# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	QUBE HOLDINGS LIMITED
ACN/ARSN	149 723 053
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	ler on 13/06/2023

# 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	88,888,287	88,888,287	5.03%

# 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

# 5. Consideration

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

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

# 6. Associates

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

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

# 7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the wakest	date 15/06/2023

# DIRECTIONS

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

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

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

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

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# 3. Details of relevant interests 4. Details of present registered holders 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association	
	(Section 3)		(Section 4)	(Section 3 an			
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	Ordinary		(Section 6) Subsidiary of State Street	
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,009,563	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	233,513	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	192,899	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	163,687	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securifies and/or the power to dispose of securifies as investment manager or trustee	Northern Trust Company	n/a	Ordinary	7,366	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	716,085	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	248,630	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	49,025	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	50,442	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,548,933	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	708,793	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	291,795	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	628,604	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	20,293,527	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	755,909	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	7,061,955	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	21,088,775	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	20,597,499	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	144,765		
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					Corporation	
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	371,884	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinany	7 104	Subcidiany of State Street	
	For Left Securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			Ordinary	7,201	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	3,520,414	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,655,968	Subsidiary of State Street	
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation	
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan	THE UBS GROUP	THE UBS GROUP	Ordinary	311,808	Subsidiary of State Street Corporation	
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\_\_\_\_\_ 15 June 2023

Alok Maheshwary Authorised Signatory 5. Consideration

Annexure B

Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 15-Feb-2023	Nature of transaction Purchase	Consideration 3.02	Class and number of Sec Ordinary	urities affected 18,700
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-2023			Ordinary	5,100
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-2023	Purchase	3.02	Ordinary	5,112
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-2023	Purchase	3.25	Ordinary	853
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2023		3.17		3,616
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2023			Ordinary	5,448
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	05-Apr-2023 31-Mar-2023			Ordinary Ordinary	63,291
STATE STREET GLOBAL ADVISORS LIWITED		In specie contribution		Ordinary	13,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023			Ordinary	86,207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary	10,784
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-2023	In specie contribution	n/a	Ordinary	284,497
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	Purchase	3.05	Ordinary	65,698
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023			Ordinary	38,748
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	155,947
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	18,984
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2023	In specie contribution	n/a	Ordinary Ordinary	23,792
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-2023			Ordinary	17,369
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,862
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2023			Ordinary	31,384
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2023	In specie contribution	n/a	Ordinary	8,294
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023	Purchase	3.20	Ordinary	11,876
STATE STREET GLOBAL ADVISORS, INC.	01-Mar-2023	In specie contribution	n/a	Ordinary	21,111
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2023			Ordinary	22,266
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,576
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Mar-2023 13-Mar-2023			Ordinary	5,486
	27-Mar-2023			Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Mar-2023 28-Mar-2023			Ordinary	96,165
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-2023			Ordinary	11,986
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023			Ordinary	2,787
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	Purchase	2.89	Ordinary	76,093
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023	Purchase	2.89	Ordinary	24,738
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023	Purchase	2.91	Ordinary	13,289
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,018
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023			Ordinary	2,094
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	105,255
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	Purchase In specie contribution		Ordinary	2,304
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-2023			Ordinary Ordinary	6,323
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a		14,872
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023			Ordinary	1,085
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	2.98	Ordinary	17,326
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	3.08	Ordinary	1,486
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	Purchase	3.13	Ordinary	15,218
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	14,350
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023			Ordinary	6,044
STATE STREET GLOBAL ADVISORS, INC.	18-May-2023			Ordinary	1,327
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	22-May-2023 23-May-2023			Ordinary Ordinary	27,823
STATE STREET GLOBAL ADVISORS, INC.	01-Jun-2023			Ordinary	135,905
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023			Ordinary	13,216
STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023			Ordinary	13,449
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2023	Purchase	2.85	Ordinary	12,091
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Releasing a pledge over securities provided to secure a securities	n/a	Ordinary	(13,786
		loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer	n/a	Ordinary	(2,164
		Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Taking a pledge over securities to secure a securities loan from AQR	n/a	Ordinary	2,112
		FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Taking a pledge over securities to secure a securities loan from AQR	n/a	Ordinary	3,661
	25 may 2025	FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of	1,0	or unitary	5,001
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	565
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(53,758
	14 100 2020	GROUP – Refer Part B of Annexure D	1,0	or unitary	(55,750
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,777
		ING GROUP – Refer Part B of Annexure D			
	16-Eeb-2023	Transfer of title of securities to secure a securities loan from THE	n/s	Ordinary	37
STATE STREET BANK AND TRUST COMPANY			n/a		3/
STATE STREET BANK AND TRUST COMPANY	10-100-2025	ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-160-2023	ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,474

STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	65,507
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(65,235)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,829)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	55,409
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(62,939)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,907)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(28)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	15,451
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,232)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,920
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	8,370
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,031)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,407)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,999
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,152)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	812
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(336)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,986
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,705)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,817
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(17,687)
STATE STREET RANK AND TO IST COMPANY	04 84 2022	GROUP – Refer Part B of Annexure D	a/a Ordinary	14.051
STATE STREET BANK AND TRUST COMPANY	U4-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	14,054
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(12,897)
L	l	ι		

Decision	STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
Del C (C) =	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a	Ordinary	842
COUP - NOT FIG 14 MINUTED         CO	STATE STREET BANK AND TRUST COMPANY	10-May-2023		n/a	Ordinary	1,828
CDUE         CDUE <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>11-May-2023</td><td></td><td>n/a</td><td>Ordinary</td><td>(35)</td></td<>	STATE STREET BANK AND TRUST COMPANY	11-May-2023		n/a	Ordinary	(35)
No. 5000-1-1000 1000         No. 5000-1-1000 1000-1000 1000         No. 5000-1000 1000         No. 5000-1000 1000         No. 5000-1000-1000-1000         No. 5000-1000-1000-1000-1000         No. 5000-1000-1000-1000-1000-1000-1000-1000	STATE STREET BANK AND TRUST COMPANY	12-May-2023		n/a	Ordinary	(13)
Initial Section 200       Initial Section 200       Initial Section 200         STATE STREET BOW AND TREET COMPANY       Initial Section 200       Initial Section 200       Initial Section 200         STATE STREET BOW AND TREET COMPANY       Initial Section 200       Initial Section 200       Initial Section 200         STATE STREET BOW AND TREET COMPANY       Initial Section 200       Initial Section 200       Initial Section 200         STATE STREET BOW AND TREET COMPANY       Initial Section 200       Initial Section 200       Initial Section 200         STATE STREET BOW AND TREET COMPANY       Initial Section 200	STATE STREET BANK AND TRUST COMPANY	18-May-2023		n/a	Ordinary	4,026
Inc. GBO/-         Inc. GB	STATE STREET BANK AND TRUST COMPANY	19-May-2023		n/a	Ordinary	82
Intel SIGNUE - Mark AND TRUIT COMMANY         JA-ANJ-2022 (Trunch of the origin of another is named as intracting in another is named as intracting into another is named another is named as intracting into another is named a	STATE STREET BANK AND TRUST COMPANY	24-May-2023		n/a	Ordinary	3,248
Intel SIGNUP - Refer Are 5 in American B         Intel Signup - Refer Are 5 in American B <thintel -="" 5="" american="" are="" b<="" in="" refer="" signup="" th=""></thintel>	STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a	Ordinary	905
STATE STREET BAKE AND TRUST COMMANY       38 May 202 Alter to decuring prediation because according bane to THE Mic       0.4 Pointing       (21,496)         STATE STREET BAKE AND TRUST COMMANY       33 May 202 Alter to decuring prediation because according bane to THE Mic       0.4 Pointing       (21,496)         STATE STREET BAKE AND TRUST COMMANY       33 May 2022 Alter to decuring prediation because a security bane to THE Mic       0.4 Pointing       (2000)         STATE STREET BAKE AND TRUST COMMANY       31 May 2022 Alter to decuring prediation because a security bane to THE Mic       0.4 Pointing       (2000)         STATE STREET BAKE AND TRUST COMMANY       31 May 2023 Alter to decuring prediated pace accord according bane to THE Mic       0.4 Pointing       (2000)         STATE STREET BAKE AND TRUST COMMANY       31 May 2023 Transfer of the of securities to accord according bane to THE Mic       0.4 Pointing       (2000)         STATE STREET BAKE AND TRUST COMMANY       30 May 2023 Transfer of the of according to accord according bane to THE Mic       0.4 Pointing       (2000)         STATE STREET BAKE AND TRUST COMMANY       30 May 2023 Transfer of the of according to accord acco	STATE STREET BANK AND TRUST COMPANY	26-May-2023		n/a	Ordinary	70
SINTE STREET MARK AND TRUST COMPANY       13 H-B-2021 finite of site of securities base (securities base)       no       no       of of deary       1.312         SINTE STREET MARK AND TRUST COMPANY       20 AMY-2022 behan of accurities provided to secure securities loan to 11 HL NO       no       no       of of deary       0.000         SINTE STREET MARK AND TRUST COMPANY       20 AMY-2022 behan of accurities provided to secure securities loan to 11 HL NO       no       no       of of deary       0.000         SINTE STREET MARK AND TRUST COMPANY       20 AMY-2022 behan of accurities provided to secure a securities loan to 11 HL NO       no <td>STATE STREET BANK AND TRUST COMPANY</td> <td>29-May-2023</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(5,781)</td>	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a	Ordinary	(5,781)
NAME STREET BANK AND TRUST COMPANY         39 AMP-200 Metation of securities provided to secure a securities loan to THE NG         n/n         Dot           STATE STREET BANK AND TRUST COMPANY         31 AMP-200 Metation of securities provided to secure a securities loan to THE NG         n/n         Dot         metal           STATE STREET BANK AND TRUST COMPANY         31 AMP-200 Metation of accurities to secure a securities loan to THE NG         n/n         Dot         metal           STATE STREET BANK AND TRUST COMPANY         32 AMP-200 Metation of accurities to secure a securities loan from THE         n/n         Dot         Dot         Dot           STATE STREET BANK AND TRUST COMPANY         20 Apr-200 Transfer of the discurities to secure a securities loan from THE         n/n         Dot	STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a	Ordinary	(13,496)
STATE STREET BANK AND TRUST COMPANY       31-449-0223 Transfer of the electricity processes securities loan to THE NG       0/0 Ordinary       (849         STATE STREET BANK AND TRUST COMPANY       10-4/0 Ordinary       0/0 Ordinary       366         STATE STREET BANK AND TRUST COMPANY       10-4/0 Ordinary       0/0 Ordinary       366         STATE STREET BANK AND TRUST COMPANY       10-4/0 Ordinary       0/0 Ordinary       366         STATE STREET BANK AND TRUST COMPANY       0/0 Ordinary       0/0 Ordinary       51,440         STATE STREET BANK AND TRUST COMPANY       10-4/0 Ordinary       0/0 Ordinary	STATE STREET BANK AND TRUST COMPANY	13-Feb-2023		n/a	Ordinary	1,102
SIGUE P. Hefer Part B of Annexaure D       No. 0 Ordinary       346         SIGUE STREET BANK AND TRUST COMPANY       13.94-2222 Transfer of tile of securities to secure a securities tons from THE MARCUSS CHOUP - Hefer Part B of Annexaure D       N/a Ordinary       346         SIGUE STREET BANK AND TRUST COMPANY       09-May 2222 Transfer of tile of securities to secure a securities tons from THE MARCUSS CHOUP - Hefer Part B of Annexaure D       N/a Ordinary       (15.446)         SIGUE STREET BANK AND TRUST COMPANY       130-May 2222 Transfer of tile of accurities provided to secure a securities tons from THE N/a Ordinary       (15.446)         SIGUE STREET BANK AND TRUST COMPANY       130-May 2222 Transfer of tile of accurities ton stocer a securities tons from THE N/a Ordinary       (15.446)         SIGUE STREET BANK AND TRUST COMPANY       134-Feb 2022 Transfer of tile of accurities ton stocer a securities tons from THE N/a Ordinary       (15.446)         SIGUE STREET BANK AND TRUST COMPANY       134-Feb 2022 Transfer of tile of accurities ton stocer a securities tons from THE N/a Ordinary       (15.446)         SIGUE STREET BANK AND TRUST COMPANY       134-Feb 2022 Transfer of tile of accurities ton stocer a securities ton from THE N/a Ordinary       (15.446)         SIGUE STREET BANK AND TRUST COMPANY       134-Feb 2022 Transfer of tile of accurities ton stocer a securities ton from THE N/a Ordinary       (15.466)         SIGUE STREET BANK AND TRUST COMPANY       134-Feb 2022 Transfer of tile of accurities ton accure a securities ton from THE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a	Ordinary	(208)
MACLAYS GROUP - Refer Part B of Anneure D         NACLAYS GROUP - Refer Part B of Anneure D           STATE STREET BANK AND TRUST COMPANY         09-May-2022 Transfer of title of accurities to secure a socurities toan from THE MACLAYS GROUP - Refer Part B of Anneure D         n/a Ordinary         33.480           STATE STREET BANK AND TRUST COMPANY         10-May-2022 Transfer of title of accurities toan socurities toan from THE MACLAYS GROUP - Refer Part B of Anneure D         n/a Ordinary         (51.861)           STATE STREET BANK AND TRUST COMPANY         13-Feb-2022 Refers of securities toan from THE MACLAYS GROUP - Refer Part B of Anneure D         n/a Ordinary         (34)           STATE STREET BANK AND TRUST COMPANY         13-Feb-2022 Refers of securities toan from THE MACLAYS GROUP - Refer Part B of Anneure D         n/a Ordinary         (34)           STATE STREET BANK AND TRUST COMPANY         10-Apr 2022 Refers of securities toan from THE MACLAYS GROUP - Refer Part B of Anneure D         n/a Ordinary         (34)           STATE STREET BANK AND TRUST COMPANY         10-Apr 2022 Refers of title of accurities toan from THE MACLAYS GROUP - Refer Part B of Anneure D         n/a Ordinary         9.818           STATE STREET BANK AND TRUST COMPANY         10-Apr 2022 Transfer of title of accurities toan from THE MACLAYS GROUP - Refer Part B of Anneure D         n/a Ordinary         9.818           STATE STREET BANK AND TRUST COMPANY         10-Apr 2022 Transfer of title of accurities toan from THE MACLAYS GROUP - Refer Part B of Anneure D         n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a	Ordinary	(894)
AACLAYS GROUP - Refer Part B of Annexure D       Image: Comparison of accurate provided to secure as exurtities base to THE       (n) Ordinary       (25,846)         STATE STREET BANK AND TRUST COMPANY       13-Feb-2022 Transfer of The of Socialities to secure as exurtities base to THE MO       (n) Ordinary       (34)         STATE STREET BANK AND TRUST COMPANY       13-Feb-2022 Transfer of The of Socialities to secure a securities base to THE MO       (n) Ordinary       (34)         STATE STREET BANK AND TRUST COMPANY       12-Feb-2022 Transfer of The of Socialities to secure a securities base to THE MO       (n) Ordinary       (34)         STATE STREET BANK AND TRUST COMPANY       12-Feb-2022 Transfer of The of Socialities to secure a securities base to THE MO       (n) Ordinary       (34)         STATE STREET BANK AND TRUST COMPANY       12-Feb-2022 Transfer of The of Socialities to secure a securities base to THE MO       (n) Ordinary       (9,900)         STATE STREET BANK AND TRUST COMPANY       (0) PAM2-2022 Transfer of The of Socialities to secure a securities base to THE MO       (n) Ordinary       (9,900)         STATE STREET BANK AND TRUST COMPANY       (1) PAM2-2022 Transfer of The of Socialities to secure a securities base to THE MO       (n) Ordinary       (9,900)         STATE STREET BANK AND TRUST COMPANY       (1) PAM2-2022 Transfer of The of Accurate to securities to an to THE MO       (n) Ordinary       (2) PAM2-2022 Transfer of The of Accurate to Securities base to THE MO       (n) Ordinary       (2)	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023		n/a	Ordinary	366
BARCLAYS GROUP - Refer Part B of Annexure D       n/a Ordinary       334         STATE STREET BANK AND TRUST COMPANY       134-6b-2023 Intender of title of securities to secure a securities loan to THE NG       n/a Ordinary       (334)         STATE STREET BANK AND TRUST COMPANY       144-6b-2023 Intender of title of securities to secure a securities loan to THE NG       n/a Ordinary       (334)         STATE STREET BANK AND TRUST COMPANY       10 Apr-2023 Transfer of title of securities to secure a securities loan to THE NG       n/a Ordinary       (334)         STATE STREET BANK AND TRUST COMPANY       0.9 Aday-2023 Transfer of title of securities to secure a securities loan to THE BANK AND TRUST COMPANY       0.9 Aday-2023 Transfer of title of securities to secure a securities loan to THE BANK AND TRUST COMPANY       0.9 Aday-2023 Transfer of title of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY       10 Aday-2023 Transfer of title of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY       10 Aday-2023 Transfer of title of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY       12 Aday-2023 Transfer of title of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY       13 Aday-2023 Transfer of title of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY       13 Aday-2023 Transfer of title of securities provided to secure a securities loan to THE BANK AND TRUST COMPANY       13 Aday-2023 Transfer of title of securities to secure a securities loan to THE BANK AND TRUST COMPANY       13 Aday-2023 Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a	Ordinary	51,480
NRG GROUP – Refer Part B of Annesure D       n/n       n/n<	STATE STREET BANK AND TRUST COMPANY	10-May-2023		n/a	Ordinary	(51,846)
Image: State Street Bank AND TRUST COMPANY       10 Apr-2023 Transfer of title of securities to secure a securities loan from THE BARCLYS GROUP - Refer Part B of Annexure D       n/a       Ordinary       112         STATE STREET BANK AND TRUST COMPANY       09-May-2023 Transfer of title of securities to secure a securities loan from THE BARCLYS GROUP - Refer Part B of Annexure D       n/a       Ordinary       9,818         STATE STREET BANK AND TRUST COMPANY       09-May-2023 Transfer of title of securities to secure a securities loan from THE BARCLYS GROUP - Refer Part B of Annexure D       n/a       Ordinary       (9,930)         STATE STREET BANK AND TRUST COMPANY       10-May-2023 Transfer of title of securities to secure a securities loan to THE BARCLYS GROUP - Refer Part B of Annexure D       n/a       Ordinary       (9,930)         STATE STREET BANK AND TRUST COMPANY       13-feb-2023 Transfer of title of securities to secure a securities loan from THE BARCLYS GROUP - Refer Part B of Annexure D       n/a       Ordinary       (2,22)         STATE STREET BANK AND TRUST COMPANY       14-feb-2023 Transfer of title of securities to secure a securities loan from THE BARC AND TRUST COMPANY       13-feb-2023 Transfer of title of securities to secure a securities loan from THE BARC AND TRUST COMPANY       n/a       Ordinary       (2,22)         STATE STREET BANK AND TRUST COMPANY       13-feb-2023 Transfer of title of securities to secure a securities loan from THE BARC AND TRUST COMPANY       n/a       Ordinary       (2,22)         STATE STREET BA	STATE STREET BANK AND TRUST COMPANY	13-Feb-2023		n/a	Ordinary	334
BARCLAYS GROUP – Refer Part B of Annesure D       Image: Company Compa	STATE STREET BANK AND TRUST COMPANY	14-Feb-2023		n/a	Ordinary	(334)
SARCLAYS GROUP - Refer Part B of Annexure D       n/a       Ordinary       (9,930)         STATE STREET BANK AND TRUST COMPANY       10-May-2022       Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D       n/a       Ordinary       (9,930)         STATE STREET BANK AND TRUST COMPANY       13-Feb-2022       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (212)         STATE STREET BANK AND TRUST COMPANY       14-Feb-2023       Return of securities to secure a securities loan to THE ING       n/a       Ordinary       (212)         STATE STREET BANK AND TRUST COMPANY       13-Jun-2023       Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D       n/a       Ordinary       (212)         STATE STREET BANK AND TRUST COMPANY       13-Jun-2023       Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D       n/a       Ordinary       (3.766)         STATE STREET BANK AND TRUST COMPANY       13-Feb-2023       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (3.766)         STATE STREET BANK AND TRUST COMPANY       14-Feb-2023       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a <td>STATE STREET BANK AND TRUST COMPANY</td> <td>10-Apr-2023</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>112</td>	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023		n/a	Ordinary	112
BARCLAYS GROUP - Refer Part B of Annexure D       Image: Comparison of the observation	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a	Ordinary	9,818
ING GROUP – Refer Part B of Annexure D       Indicating and a provided to secure a securities loan to THE ING       Indicating and a provided to secure a securities loan to THE ING       Indicating and a provided to secure a securities loan to THE ING       Indicating and a provided to secure a securities loan to THE ING       Indicating and a provided to secure a securities loan to THE ING       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating and a provided to secure a securities loan from THE       Indicating andia provided to secure a securities loan from THE       I	STATE STREET BANK AND TRUST COMPANY	10-May-2023		n/a	Ordinary	(9,930)
GROUP – Refer Part B of Annexure D       Image: Company Compan	STATE STREET BANK AND TRUST COMPANY	13-Feb-2023		n/a	Ordinary	212
UBS GROUP – Refer Part B of Annexure D       Image: Company Co	STATE STREET BANK AND TRUST COMPANY	14-Feb-2023		n/a	Ordinary	(212)
ING GROUP – Refer Part B of Annexure D       Indicator       Indicator </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>13-Jun-2023</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>118</td>	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a	Ordinary	118
GROUP – Refer Part B of Annexure D       Image: Company Part B of Annexure D         STATE STREET BANK AND TRUST COMPANY       15-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       248         STATE STREET BANK AND TRUST COMPANY       16-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       1         STATE STREET BANK AND TRUST COMPANY       16-Feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       1         STATE STREET BANK AND TRUST COMPANY       17-Feb-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (728)         STATE STREET BANK AND TRUST COMPANY       20-Feb-2023 Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       4,546	STATE STREET BANK AND TRUST COMPANY	13-Feb-2023		n/a	Ordinary	33
ING GROUP – Refer Part B of Annexure D       Indexter D         STATE STREET BANK AND TRUST COMPANY       16-Feb-2023 Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1         STATE STREET BANK AND TRUST COMPANY       17-Feb-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (728)         STATE STREET BANK AND TRUST COMPANY       20-Feb-2023 Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       4,546	STATE STREET BANK AND TRUST COMPANY	14-Feb-2023		n/a	Ordinary	(3,766)
ING GROUP – Refer Part B of Annexure D       Index and the securities for a securities for a securities for the secure a securitie	STATE STREET BANK AND TRUST COMPANY	15-Feb-2023		n/a	Ordinary	248
GROUP – Refer Part B of Annexure D         n/a         n/a         States           STATE STREET BANK AND TRUST COMPANY         20-Feb-2023 Transfer of title of securities to secure a securities loan from THE         n/a         Ordinary         4,546	STATE STREET BANK AND TRUST COMPANY	16-Feb-2023		n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	17-Feb-2023		n/a	Ordinary	(728)
	STATE STREET BANK AND TRUST COMPANY	20-Feb-2023		n/a	Ordinary	4,546

STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,527
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (13:
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (58
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,82:
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 83
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,330
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (269
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary :
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,074
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (200
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 460
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 478
STATE STREET BANK AND TRUST COMPANY	20 Mar 2022	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	2/2	Ordinary (28:
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (30)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 856
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (78
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 62
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (26)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 353
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (229
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 227
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (60:
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,662
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,521
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 95
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 214
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 325
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary :
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 343
		ING GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	92
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(616)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,105
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,546)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	453
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,897
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,854)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,647
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7,439)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(464)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,906
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	743
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	987
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,514
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,380)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2

STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	750
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,131
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,711)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	649
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	771
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,397)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,619
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,768)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,520,414
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,929
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,001,968)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,364
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194,727)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,215,321
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210,044)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,041)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,931)
		GROUP – Refer Part B of Annexure D			

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International and a static data - term in the data muses in the data of the data and t	STATE STREET BANK AND TRUST COMPANY	24-Feb-2023		n/a Ordinary	1,026,976
UDD:         UDD: <th< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>27-Feb-2023</td><td></td><td>n/a Ordinary</td><td>20,921</td></th<>	STATE STREET BANK AND TRUST COMPANY	27-Feb-2023		n/a Ordinary	20,921
CHUTTENEL MACHELYCROBOW     1 March 2000     1 March 2000     10 March 20000     10 March 20000     10 March 20000	STATE STREET BANK AND TRUST COMPANY	28-Feb-2023		n/a Ordinary	(1,162,262)
CHUC - Left First A Monuss - 3         CHU - Left First A Monus - 3         CHU - Left First A Monus - 3           2013 STREET MORE AND FIRST COMMANY         CAAA CED Monus - 100 First A Monuss - 300 Monus - 100 Monus			GROUP – Refer Part B of Annexure D		
CHI 2 - Mort In docume B         CHI 2 - Mort In docume B         CHI 2 - Mort In docume B           211 2 HILE I GAN AND TRUE COMMAN         CHI 2 - Mort IN docume B         CHI 2 - Mort IN docume	STATE STREET BANK AND TRUST COMPANY	01-Mar-2023		n/a Ordinary	(72,254)
Marcel Soft Table Mark No.     Diskey Statistics Accessing Statis Accessing Accessing Accessing Accessing Accessing Accessing Acce	STATE STREET BANK AND TRUST COMPANY	02-Mar-2023		n/a Ordinary	(1,146)
Intel - Mark - Mark and Cale - Mark and Annual - Statistical - Mark and Annual - Mark and A					
No. EMBELY         No. EMB	STATE STREET BANK AND TRUST COMPANY	03-Mar-2023		n/a Ordinary	(166)
EXPLICITIONE         2600 <sup>11</sup> Field and Street Stre	STATE STREET BANK AND TRUST COMPANY	13-Mar-2023		n/a Ordinary	290,429
NEL USER 1         NEL USE	STATE STREET BANK AND TRUST COMPANY	23-Mar-2023		n/a Ordinary	(89,394)
NUM 2 NUM AND TRUST COMMANY         27-AMM 2021 Research de contrates puesidade to secure a servinites listes to TRE TRA (NUM 2 NUM AND TRUST COMMANY         28-AMM 2021 Research de contrates puesidade to secure a servinites listes to TRE TRA (NUM 2 NUM AND TRUST COMMANY         28-AMM 2021 Research de contrates puesidade to secure a servinites listes to TRE TRA (NUM 2 NUM AND TRUST COMMANY         28-AMM 2021 Research de contrates puesidade to secure a servinites listes to TRE TRA (NUM 2 NUM AND TRUST COMMANY         28-AMM 2021 Research de contrates puesidade to secure a servinites listes to TRE TRA (NUM 2 NUM AND TRUST COMMANY         28-AMM 2021 Research de contrates puesidade to secure a servinites listes to TRE TRA (NUM 2 NUM 2 NUM AND TRUST COMMANY         28-AMM 2021 Research de contrates puesidade to secure a servinites listes to TRE TRA (NUM 2 NUM 2 NU	STATE STREET BANK AND TRUST COMPANY	24-Mar-2023		n/a Ordinary	107,129
UNITE         UNITE <th< td=""><td></td><td></td><td>ING GROUP – Refer Part B of Annexure D</td><td></td><td></td></th<>			ING GROUP – Refer Part B of Annexure D		
INTEL SHELT SONK AND THUST COMPANY       18 March 202 Peters of securities genediate to serve a securities ban to THE ND       4.40 Ordinary       17.2.202         INTEL SHELT SONK AND THUST COMPANY       21 Map 2020 Peters of securities genediate to secure a securities ban to THE ND       4.40 Ordinary       (87)         INTEL SHELT SONK AND THUST COMPANY       21 Map 2020 Peters of securities genediate to secure a securities ban to THE ND       4.40 Ordinary       (87)         INTEL SHELT SONK AND THUST COMPANY       03 Apr 2020 Peters of securities genediate to secure a securities ban to THE ND       4.40 Ordinary       (215, 75)         INTEL SHELT SONK AND THUST COMPANY       03 Apr 2020 Predict of the secure a securities ban to THE ND       4.40 Ordinary       (215, 750)         INTEL SHELT SONK AND THUST COMPANY       03 Apr 2020 Predict of the secure as securities ban to THE ND       4.40 Ordinary       (215, 750)         INTEL SHELT SONK AND THUST COMPANY       05 Apr 2020 Transfer of the discustree to securities ban to THE ND       4.40 Ordinary       (215, 750)         INTEL SHELT SONK AND THUST COMPANY       05 Apr 2020 Transfer of the discustree to securities ban to THE ND       4.40 Ordinary       (215, 750)         INTEL SHELT SONK AND THUST COMPANY       05 Apr 2020 Transfer of the discustree to securities ban to THE ND       4.40 Ordinary       (215, 750)         INTEL SHELT SONK AND THUST COMPANY       05 Apr 2020 Transfer of the discustree to securities ban to THE ND       4.4	STATE STREET BANK AND TRUST COMPANY	27-Mar-2023		n/a Ordinary	(247)
NATE SHEET BARK AND TRUST COMPARY         Distance 202         Distance 202 <thdistance 202<="" th="">         Distance 202</thdistance>	STATE STREET BANK AND TRUST COMPANY	29-Mar-2023		n/a Ordinary	147,313
ENDU-         Hot P is of Annuaue D         Annual DD           CTATE THEFT SAME AND THUST COMPANY         23 Am 2023 Planta and a socialize provided taskes are accurbing taske to THE MG         (A) Defrary         (D) The STREY SAME AND THUST COMPANY         (D) Add p 2020 Transfer of the Annuaue D         (D) Defrary         (			ING GROUP – Refer Part B of Annexure D		
CARLENT STREET BANK AND TRUST COMMANY         CO-Aqu-2003         Relation of according provided to service a securities bank to THE ING         N/A         Distance         Distance <thdistance< th=""> <thdistance< th="">         Distance<td>STATE STREET BANK AND TRUST COMPANY</td><td>30-Mar-2023</td><td></td><td>n/a Ordinary</td><td>(72,202)</td></thdistance<></thdistance<>	STATE STREET BANK AND TRUST COMPANY	30-Mar-2023		n/a Ordinary	(72,202)
CATE STREET BANK AND TRUST COMPANY         OIL Aug. 2013 Interm of securities provided to server a securities loan to THE INC         N/O Chirary         C/15,671           STATE STREET BANK AND TRUST COMPANY         OIL Aug. 2013 Interm of securities to scure a securities loan to THE INC         N/O Chirary         215,785           STATE STREET BANK AND TRUST COMPANY         OIL Aug. 2013 Interm of securities to scure a securities loan to THE INC         N/O Chirary         215,785           STATE STREET BANK AND TRUST COMPANY         OIL Aug. 2013 Interm of securities to scure a securities loan to THE INC         N/O Chirary         (19,159)           STATE STREET BANK AND TRUST COMPANY         OIL Aug. 2013 Interm of securities to scure a securities loan to THE INC         N/O Chirary         (19,159)           STATE STREET BANK AND TRUST COMPANY         OIL Aug. 2013 Interm of securities provided to scure a securities loan to THE INC         N/O Chirary         (19,159)           STATE STREET BANK AND TRUST COMPANY         OIL Aug. 2013 Interm of securities provided to scure a securities loan to THE INC         N/O Chirary         (19,159)           STATE STREET BANK AND TRUST COMPANY         OIL Aug. 2013 Interm of securities provided to scure a securities loan to THE INC         N/O Chirary         (19,159)           STATE STREET BANK AND TRUST COMPANY         DIL Aug. 2013 Interm of securities provided to scure a securities loan to THE INC         N/O Chirary         (19,160)           STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	31-Mar-2023		n/a Ordinary	(87)
CRUUP - Refer Furt 8 of Annexue D       Refer Furt 8 of Annexue D       Refer Furt 8 of Annexue D         STATE STREET BANK AND TRUST COMPANY       CR-April 2021 Trainford of this of securities provided to secure a securities loan from THE       Refer D       Refer Tubes Annexue					
ING GROUP – Refer Pint B of Amesure D         Index           STATE STREET BANK AND TRUST COMPANY         06-Apr-2022 Transfer of the of securities source a securities toos from THE ING GROUP – Refer Pint B of Amesure D         n/a Ordinary         (135,509)           STATE STREET BANK AND TRUST COMPANY         06-Apr-2022 Transfer of the of securities toos from THE ING GROUP – Refer Pint B of Amesure D         n/a Ordinary         (131, 05,100)           STATE STREET BANK AND TRUST COMPANY         00-Apr-2022 Transfer of the of securities provided to secure a securities toos from THE ING GROUP – Refer Pint B of Amesure D         n/a Ordinary         (131, 05,000)           STATE STREET BANK AND TRUST COMPANY         01-Apr-2023 Plant of accurities provided to secure a securities toos for STATE STREET BANK AND TRUST COMPANY         12-Apr-2023 Plant of accurities provided to secure a securities toos for STATE STREET BANK AND TRUST COMPANY         12-Apr-2023 Plant of accurities provided to secure a securities toos for STATE STREET BANK AND TRUST COMPANY         12-Apr-2023 Plant of accurities provided to secure a securities toos for STATE STREET BANK AND TRUST COMPANY         12-Apr-2023 Plant of accurities provided to secure a securities toos for STATE STREET BANK AND TRUST COMPANY         13-Apr-2023 Plant of accurities provided to secure a securities toos for STATE STREET BANK AND TRUST COMPANY         13-Apr-2023 Plant of accurities provided to secure a securities toos for STATE STREET BANK AND TRUST COMPANY         13-Apr-2023 Plant of accurities provided to secure a securities toos for STATE STREET BANK AND TRUST COMPANY         13-Apr-2023 Plant of accurities provided to secure a securities toos for STATE STREET	STATE STREET BANK AND TRUST COMPANY	03-Apr-2023		n/a Ordinary	(75,671)
INTELETIBATE AND THUST COMPANY       C67.Apr 2022 Transfer of the of executies ponded to secure a securities ban to THE RG       n/a Ordinary       (199,50)         STATE STREET BANK AND THUST COMPANY       06 Apr 2022 Transfer of the of executies to secure a securities ban from THE       n/a Ordinary       (199,50)         STATE STREET BANK AND THUST COMPANY       06 Apr 2022 Transfer of the of executies to secure a securities ban to THE RG       n/a Ordinary       (73)         STATE STREET BANK AND THUST COMPANY       07 Apr 2022 Return of excurities provided to secure a securities ban to THE RG       n/a Ordinary       (73)         STATE STREET BANK AND THUST COMPANY       10 Apr 2022 Return of excurities provided to secure a securities ban to THE RG       n/a Ordinary       (74,80)         STATE STREET BANK AND THUST COMPANY       12 Apr 2022 Return of excurities provided to secure a securities ban to THE RG       n/a Ordinary       (74,80)         STATE STREET BANK AND THUST COMPANY       12 Apr 2022 Return of excurities provided to secure a securities ban to THE RG       n/a Ordinary       (64,880)         STATE STREET BANK AND THUST COMPANY       12 Apr 2022 Return of excurities provided to secure a securities ban to THE RG       n/a Ordinary       (64,880)         STATE STREET BANK AND THUST COMPANY       12 Apr 2022 Return of excurities provided to secure a securities ban to THE RG       n/a Ordinary       (66,880)         STATE STREET BANK AND THUST COMPANY       12 Apr 2022 Return of excuritie	STATE STREET BANK AND TRUST COMPANY	04-Apr-2023		n/a Ordinary	215,790
GROUP - Refer Part B d Annexue D         NATE STREET BANK AND TRUST COMPANY         Of-Apr-2022 Trender of title of recurstics bascner a securities bank from THE NG GROUP - Refer Part B d Annexue D         N/A         Ordinary         13.326           STATE STREET BANK AND TRUST COMPANY         07 Apr-2022 Return of securities provided to secure a securities bank to THE INC CROUP - Refer Part B d Annexue D         N/A         Ordinary         (77)           STATE STREET BANK AND TRUST COMPANY         10 Apr-2022 Return of securities provided to secure a securities bank to THE INC CROUP - Refer Part B d Annexue D         N/A         Ordinary         (4.882)           STATE STREET BANK AND TRUST COMPANY         12 Apr-2022 Return of securities provided to secure a securities bank to THE INC CROUP - Refer Part B d Annexue D         N/A         Ordinary         (7.368)           STATE STREET BANK AND TRUST COMPANY         13 Apr-2022 Return of securities bank ban to THE INC CROUP - Refer Part B d Annexue D         N/A         Ordinary         (2.8884)           STATE STREET BANK AND TRUST COMPANY         13 Apr-2022 Return of securities provided to secure a securities ban to THE INC CROUP - Refer Part B d Annexue D         N/A         Ordinary         (28,884)           STATE STREET BANK AND TRUST COMPANY         13 Apr-2022 Return of securities provided to secure a securities ban to THE INC CROUP - Refer Part B d Annexue D         N/A         Ordinary         (2130)           STATE STREET BANK AND TRUST COMPANY         13 Apr-2022 Return of securit					
INIC GROUP - Refer Part B of Annexure D         Initial Annexure D         Initial Annexure D           STATE STREET BANK AND TRUST COMPANY         07-4p-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/n Ordinary         (73)           STATE STREET BANK AND TRUST COMPANY         12-4p-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/n Ordinary         (73)           STATE STREET BANK AND TRUST COMPANY         12-4p-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/n Ordinary         (73)           STATE STREET BANK AND TRUST COMPANY         12-4p-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/n Ordinary         107,360           STATE STREET BANK AND TRUST COMPANY         12-4p-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/n Ordinary         (86,880)           STATE STREET BANK AND TRUST COMPANY         12-4p-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/n Ordinary         (86,880)           STATE STREET BANK AND TRUST COMPANY         12-4p-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/n Ordinary         (86,880)           STATE STREET BANK AND TRUST COMPANY         22-4p-2023 Transfer of t	STATE STREET BANK AND TRUST COMPANY	05-Apr-2023		n/a Ordinary	(199,509)
STATE STREET BARK AND TRUST COMPANY       07 Apr 2023       Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (73)         STATE STREET BARK AND TRUST COMPANY       10 Apr 2023       Return of securities provided to secure a securities loan to THE ING       n/a       ordinary       (48,82)         STATE STREET BARK AND TRUST COMPANY       12 Apr 2023       Return of securities provided to secure a securities loan to THE ING       n/a       ordinary       (7.38)         STATE STREET BARK AND TRUST COMPANY       12 Apr 2023       Transfer of tile of securities provided to secure a securities loan to THE ING       n/a       ordinary       (7.38)         STATE STREET BANK AND TRUST COMPANY       13 Apr 2023       Transfer of tile of securities provided to secure a securities loan to THE ING       n/a       ordinary       (06,884)         STATE STREET BANK AND TRUST COMPANY       18 Apr 2023       Return of securities provided to secure a securities loan to THE ING       n/a       ordinary       (06,884)         STATE STREET BANK AND TRUST COMPANY       18 Apr 2023       Return of securities provided to secure a securities loan to THE ING       n/a       ordinary       (06,884)         STATE STREET BANK AND TRUST COMPANY       18 Apr 2023       Return of securities provided to secure a securities loan to THE ING       n/a       ordinary       (06,884)         STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	06-Apr-2023		n/a Ordinary	15,326
GROUP - Refer Part B of Annexure D       N/A Ordinary       (48,80)         STATE STREET BARK AND TRUST COMPANY       10 - Apr-2023 Return of excurtises provided to secure a securities loan to THE ING       n/a Ordinary       (7,360)         STATE STREET BARK AND TRUST COMPANY       12 - Apr-2023 Return of excurtises for an E of Annexure D       n/a Ordinary       (7,360)         STATE STREET BARK AND TRUST COMPANY       13 - Apr-2023 Return of excurtises to secure a securities loan to THE ING       n/a Ordinary       107,860         STATE STREET BARK AND TRUST COMPANY       13 - Apr-2023 Return of securities to secure a securities loan to THE ING       n/a Ordinary       (88,884)         STATE STREET BARK AND TRUST COMPANY       18 - Apr-2023 Return of securities provided to secure a securities loan to THE ING       n/a Ordinary       (88,884)         STATE STREET BARK AND TRUST COMPANY       19 - Apr-2023 Return of securities provided to secure a securities loan to THE ING       n/a Ordinary       (88,884)         STATE STREET BARK AND TRUST COMPANY       19 - Apr-2023 Return of securities to secure a securities loan to THE ING       n/a Ordinary       (88,562)         STATE STREET BARK AND TRUST COMPANY       19 - Apr-2023 Transfer of title of annexure D       n/a Ordinary       (85,562)         STATE STREET BARK AND TRUST COMPANY       20 - Apr-2023 Transfer of title of annexure D       n/a Ordinary       (84,562)         STATE STREET BARK AND TRUST COMPANY					
GROUP - Refer Part B of Annexure D       n/a       n/a       n/a       n/a         STATE STREET BANK AND TRUST COMPANY       12-Apr-2023       Refur Part B of Annexure D       n/a       Ordinary       (7,369)         STATE STREET BANK AND TRUST COMPANY       13-Apr-2022       Tendfer of title of securities to secure a securities ion from THE       n/a       Ordinary       107,060         STATE STREET BANK AND TRUST COMPANY       13-Apr-2022       Return of securities provided to secure a securities ion to THE ING       n/a       Ordinary       (668,884)         STATE STREET BANK AND TRUST COMPANY       13-Apr-2022       Return of securities provided to secure a securities ion to THE ING       n/a       Ordinary       (668,884)         STATE STREET BANK AND TRUST COMPANY       13-Apr-2022       Return of securities provided to secure a securities ion to THE ING       n/a       Ordinary       (150)         STATE STREET BANK AND TRUST COMPANY       20-Apr-2023       Transfer of title of securities to socare a securities ion from THE       n/a       Ordinary       (150)         STATE STREET BANK AND TRUST COMPANY       21-Apr-2023       Transfer of title of securities to socare a securities ioan from THE       n/a       Ordinary       (24,247)         STATE STREET BANK AND TRUST COMPANY       21-Apr-2023       Transfer of title of securities to socare a securities ioan from THE       n/a       Ordinar	STATE STREET BANK AND TRUST COMPANY	07-Apr-2023		n/a Ordinary	(73)
Image: State STREET BANK AND TRUST COMPANY       13.4pr-2023 [Founder of tille of securities is securities ison from THE ING (ADUP – Refer Part B of Annexure D Indication State Street BANK AND TRUST COMPANY       18.4pr-2023 [Return of securities provided to secure a securities ison to THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       18.4pr-2023 [Return of securities provided to secure a securities ison to THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       19.4pr-2023 [Return of securities provided to secure a securities ison to THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       19.4pr-2023 [Return of securities provided to secure a securities ison to THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       20.4pr-2023 [Transfer of till of securities to secure a securities ison from THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       20.4pr-2023 [Transfer of till of securities to secure a securities ison from THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       20.4pr-2023 [Transfer of till of securities to secure a securities ison from THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       21.4pr-2023 [Transfer of till of securities to secure a securities ison to THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       0.4 AMp-2022 [Transfer of till of securities to secure a securities ison to THE ING Indication Street BANK AND TRUST COMPANY       0.4 AMp-2023 [Return of securities provided to secure a securities ison to THE ING Indication Street BANK AND TRUST COMPANY       0.4 AMp-2023 [Return of securities provided to secure a securities ison to THE ING Indication Street BANK AND T	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023		n/a Ordinary	(4,882)
Image: State STREET BANK AND TRUST COMPANY       13.4pr-2023 [Founder of tille of securities is securities ison from THE ING (ADUP – Refer Part B of Annexure D Indication State Street BANK AND TRUST COMPANY       18.4pr-2023 [Return of securities provided to secure a securities ison to THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       18.4pr-2023 [Return of securities provided to secure a securities ison to THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       19.4pr-2023 [Return of securities provided to secure a securities ison to THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       19.4pr-2023 [Return of securities provided to secure a securities ison to THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       20.4pr-2023 [Transfer of till of securities to secure a securities ison from THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       20.4pr-2023 [Transfer of till of securities to secure a securities ison from THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       20.4pr-2023 [Transfer of till of securities to secure a securities ison from THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       21.4pr-2023 [Transfer of till of securities to secure a securities ison to THE ING (ADUP – Refer Part B of Annexure D Indication Street BANK AND TRUST COMPANY       0.4 AMp-2022 [Transfer of till of securities to secure a securities ison to THE ING Indication Street BANK AND TRUST COMPANY       0.4 AMp-2023 [Return of securities provided to secure a securities ison to THE ING Indication Street BANK AND TRUST COMPANY       0.4 AMp-2023 [Return of securities provided to secure a securities ison to THE ING Indication Street BANK AND T	STATE STREET RANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loap to THE ING	n/a Ordinary	(7.368)
ING GROUP – Refer Part B of Annexure D       Indiana (Indiana)         STATE STREET BANK AND TRUST COMPANY       18-Apr-2023 Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (68,884)         STATE STREET BANK AND TRUST COMPANY       19-Apr-2023 Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (116)         STATE STREET BANK AND TRUST COMPANY       20-Apr-2023 Internation of title of securities to secure a securities loan for THE ING       n/a       Ordinary       (116)         STATE STREET BANK AND TRUST COMPANY       20-Apr-2023 Intransfer of title of securities to secure a securities loan for THE ING       n/a       Ordinary       30         STATE STREET BANK AND TRUST COMPANY       21-Apr-2023 Intransfer of title of securities to secure a securities loan for THE ING       n/a       Ordinary       68,552         STATE STREET BANK AND TRUST COMPANY       03-May-2023 Return of securities provided to secure a securities loan form THE ING       n/a       Ordinary       (172,479)         STATE STREET BANK AND TRUST COMPANY       04-May-2023 Intransfer of title of securities provided to secure a securities loan form THE ING       n/a       Ordinary       (172,479)         STATE STREET BANK AND TRUST COMPANY       04-May-2023 Intransfer of title of securities provided to secure a securities loan form THE ING       n/a       Ordinary       (482,607)         STATE ST	STATE STREET BANK AND TROST COMPANY	12-Api-2023		in a Orunnary	(7,508)
GROUP - Refer Part B of Annexure D       n/a       Ordinary       (136)         STATE STREET BANK AND TRUST COMPANY       19-Apr-2023       Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (136)         STATE STREET BANK AND TRUST COMPANY       20-Apr-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       30         STATE STREET BANK AND TRUST COMPANY       21-Apr-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       68,562         STATE STREET BANK AND TRUST COMPANY       21-Apr-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       68,562         STATE STREET BANK AND TRUST COMPANY       03-May-2023       Return of securities to secure a securities loan from THE       n/a       Ordinary       (172,479)         STATE STREET BANK AND TRUST COMPANY       03-May-2023       Return of securities to secure a securities loan from THE       n/a       Ordinary       (272,479)         STATE STREET BANK AND TRUST COMPANY       04-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (282,607)         GROUP - Refer Part B of Annexure D       N/G GOUP - Refer Part B of Annexure D       n/a       Ordinary       (482,607) <tr< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>13-Apr-2023</td><td></td><td>n/a Ordinary</td><td>107,050</td></tr<>	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023		n/a Ordinary	107,050
STATE STREET BANK AND TRUST COMPANY       19-Apr-2023       Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (116)         STATE STREET BANK AND TRUST COMPANY       20-Apr-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       30         STATE STREET BANK AND TRUST COMPANY       21-Apr-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       68,562         STATE STREET BANK AND TRUST COMPANY       03-May-2023       Return of securities to secure a securities loan from THE       n/a       Ordinary       (172,479)         STATE STREET BANK AND TRUST COMPANY       03-May-2023       Return of securities to secure a securities loan to THE ING       n/a       Ordinary       (172,479)         STATE STREET BANK AND TRUST COMPANY       03-May-2023       Return of securities to secure a securities loan to THE ING       n/a       Ordinary       (172,479)         STATE STREET BANK AND TRUST COMPANY       04-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (482,607)         STATE STREET BANK AND TRUST COMPANY       05-May-2023       Refer Part B of Annexure D       n/a       Ordinary       (482,607)         STATE STREET BANK AND TRUST COMPANY       05-May-2023       Refer Part B of Annexure D <td>STATE STREET BANK AND TRUST COMPANY</td> <td>18-Apr-2023</td> <td></td> <td>n/a Ordinary</td> <td>(68,884)</td>	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023		n/a Ordinary	(68,884)
GROUP - Refer Part B of Annexure D       n/a       Ordinary       30         STATE STREET BANK AND TRUST COMPANY       20-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       30         STATE STREET BANK AND TRUST COMPANY       21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       68,562         STATE STREET BANK AND TRUST COMPANY       03-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (172,479)         STATE STREET BANK AND TRUST COMPANY       03-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (172,479)         STATE STREET BANK AND TRUST COMPANY       04-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (482,607)         STATE STREET BANK AND TRUST COMPANY       05-May-2023 Transfer of title of securities to secure a securities loan to THE ING       n/a       Ordinary       (482,607)         STATE STREET BANK AND TRUST COMPANY       08-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (482,607)         STATE STREET BANK AND TRUST					
ING GROUP - Refer Part B of Annexure D       Indiana       Indian	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023		n/a Ordinary	(116)
ING GROUP – Refer Part B of Annexure D       Indicator       Indicator </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>20-Apr-2023</td> <td></td> <td>n/a Ordinary</td> <td>30</td>	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023		n/a Ordinary	30
GROUP – Refer Part B of Annexure D       Image: Company Compan	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023		n/a Ordinary	68,562
ING GROUP – Refer Part B of Annexure D       Indicator       Indicator </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>03-May-2023</td> <td></td> <td>n/a Ordinary</td> <td>(172,479)</td>	STATE STREET BANK AND TRUST COMPANY	03-May-2023		n/a Ordinary	(172,479)
STATE STREET BANK AND TRUST COMPANY       05-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (482,607)         STATE STREET BANK AND TRUST COMPANY       08-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       60         STATE STREET BANK AND TRUST COMPANY       09-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       60         STATE STREET BANK AND TRUST COMPANY       09-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       30,220         STATE STREET BANK AND TRUST COMPANY       10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       68,014         STATE STREET BANK AND TRUST COMPANY       10-May-2023 Return of securities to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       68,014         STATE STREET BANK AND TRUST COMPANY       11-May-2023 Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (71)	STATE STREET BANK AND TRUST COMPANY	04-May-2023		n/a Ordinary	527,047
STATE STREET BANK AND TRUST COMPANY       08-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       60         STATE STREET BANK AND TRUST COMPANY       09-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       60         STATE STREET BANK AND TRUST COMPANY       09-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       30,220         STATE STREET BANK AND TRUST COMPANY       10-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       68,014         STATE STREET BANK AND TRUST COMPANY       10-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       68,014         STATE STREET BANK AND TRUST COMPANY       10-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       68,014         STATE STREET BANK AND TRUST COMPANY       11-May-2023       Transfer of title of securities to secure a securities loan to THE ING       n/a       Ordinary       68,014					
ING GROUP – Refer Part B of Annexure D       Indicator       Indicator </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>05-May-2023</td> <td></td> <td>n/a Ordinary</td> <td>(482,607)</td>	STATE STREET BANK AND TRUST COMPANY	05-May-2023		n/a Ordinary	(482,607)
STATE STREET BANK AND TRUST COMPANY       09-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       30,220         STATE STREET BANK AND TRUST COMPANY       10-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       30,220         STATE STREET BANK AND TRUST COMPANY       10-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       68,014         STATE STREET BANK AND TRUST COMPANY       11-May-2023       Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (71)	STATE STREET BANK AND TRUST COMPANY	08-May-2023		n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY       10-May-2023       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       68,014         STATE STREET BANK AND TRUST COMPANY       11-May-2023       Return of securities to secure a securities loan to THE ING       n/a       Ordinary       (71)		00 54 2022		n/a Ordinar	20.220
ING GROUP – Refer Part B of Annexure D         Ind GRO	DIGLE STREET DAME AND TRUST COMPANY	U9-May-2023		nya Orumary	30,220
	STATE STREET BANK AND TRUST COMPANY	10-May-2023		n/a Ordinary	68,014
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-May-2023		n/a Ordinary	(71)
			GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	82,968
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,261
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	104,681
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	28,254
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(188,007)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	298,337
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinary	2,744
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinary	172,830
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinary	(175,574)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	14,177
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(14,177)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	1,678
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,107
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(608,792)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	40,998
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(118,159)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	736,811
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(733,816)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(21,433)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,365)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	618,549
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	13,513
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(701,069)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(43,419)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,234)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	320
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	173,467
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(29,193)
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BODDCar Let A downers B         Control         Distance         Distance <thdistance< th="">         Distance         <thdist< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>30-Mar-2023</td><td></td><td>n/a</td><td>Ordinary (51,333</td></thdist<></thdistance<>	STATE STREET BANK AND TRUST COMPANY	30-Mar-2023		n/a	Ordinary (51,333
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NUME         O	STATE STREET BANK AND TRUST COMPANY	06-Apr-2023		n/a	Ordinary 11,417
ENDL®         - Rater by 1 2 downers 0         0					
SIGNET STREET BARK AND TRUST COMMANY       12.402-1220 Petron of excerting provided to serve a scuttere loss to THE TING       NIN COMMANY       22.602         STREET BARK AND TRUST COMMANY       13.402-1200 Petron of excerting provided to serve a scuttere loss to THE TING       NIN COMMANY       72.800         STREET BARK AND TRUST COMMANY       13.402-1200 Petron of excerting provided to serve a scuttere loss to THE TING       NIN COMMANY       78.400         STREET BARK AND TRUST COMMANY       13.402-1200 Petron of excerting provided to serve a scuttere loss to THE TING       NIN COMMANY       78.400         STREET BARK AND TRUST COMMANY       13.402-1200 Petron of excerting provided to serve a scuttere loss to THE TING       NIN COMMANY       78.400         STREET BARK AND TRUST COMMANY       23.402-1200 Petron of excerting provided to serve a scuttere loss to THE TING       NIN COMMANY       78.400         STREET BARK AND TRUST COMMANY       23.402-1200 Petron of excerting provided to serve a scuttere loss to THE TING       NIN COMMANY       78.400         STREET BARK AND TRUST COMMANY       23.402-1200 Petron of excerting provided to serve a scuttere loss to THE TING       NIN COMMANY       78.400         STREET BARK AND TRUST COMMANY       23.402-1200 Petron of excerting provided to serve a scuttere loss to THE TING       NIN COMMANY       78.400         STREET BARK AND TRUST COMMANY       03.404 PO20 Petron of excerting provided to serve a scuttere lose to THE TING       NIN COMMANY	STATE STREET BANK AND TRUST COMPANY	07-Apr-2023		n/a	Ordinary (20
IDDUIT         File & Anonau D         NA           STATE STREET BARK AND TRUCT COMMANY         13.49–1323 Trade of the of scurifics barkers accurities ban from THE IDDUID         NA         Offstary         71.550           STATE STREET BARK AND TRUCT COMMANY         13.49–1323 Trade of the off scurifics provided to score a scurifice ban to THE ING IDDUID         NA         Offstary         (51.703)           STATE STREET BARK AND TRUCT COMMANY         13.49–1323 Balanci di scurifics provided to score a scurifice ban to THE ING IDDUID         NA         Offstary         (21.703)           STATE STREET BARK AND TRUCT COMMANY         23.49–1323 Balanci di scurifics provided to score a scurifice ban to THE ING IDDUID         NA         Offstary         (21.703)           STATE STREET BARK AND TRUCT COMMANY         23.49–1323 Balanci di scurifics provided to score a scurifies ban to THE ING IDDUID         NA         Offstary         (21.703)           STATE STREET BARK AND TRUCT COMMANY         23.49/1323 Balanci di scurifies provided to score a scurifies ban to THE ING IDDUID         NA         Offstary         (11.755)           STATE STREET BARK AND TRUCT COMMANY         03.409/1323 Balanci di scurifies provided to score a scurifies ban to THE ING IDDUID         NA         Offstary         (11.755)           STATE STREET BARK AND TRUCT COMMANY         03.409/1323 Balanci di scurifies provided to score a scurifies ban to THE ING IDDUID         NA         NA         Offstary	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023		n/a	Ordinary 5,992
STATE STREET BANK AND TRUST COMPANY         23 - 4pc - 2021         Tradief of the of accurates to secure a securities to the PLE No.         NO.         Ordinary         (21,292)           STATE STREET BANK AND TRUST COMPANY         23 - 4pc - 2021         Tradief of the of accurates poolded to secure a securities to the PLE No.         NO.         Ordinary         (21,292)           STATE STREET BANK AND TRUST COMPANY         29 - 4pc - 2021         Tradief of the of accurate poolded to secure a securities to the PLE No.         NO.         Ordinary         (21,292)           STATE STREET BANK AND TRUST COMPANY         29 - 4pc - 2021         Tradie of the O decisities poolded to secure a securities to the PLE NO.         NO.         Ordinary         (21,292)           STATE STREET BANK AND TRUST COMPANY         20 - 4pc - 2021         Tradief of the O decisies poolded to secure a securities to the State of accurates poolded to secure a securities to the State of accurates poolded to secure a securities to the State of accurates poolded to secure a securities to the State of accurates poolded to secure a securities to the secure a securities to the State of accurates poolded to secure a securities to the State of accurates poolded to secure a securities to the State of accurates securities to the State of accurates to the State of accurates	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023		n/a	Ordinary (5,093)
ING GOOUP - Refer Part B of Annexue D         Noncent D         Noncen D <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
DRUGH – Refer Parts & d Annexure D         Annexure D<	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023		n/a	Ordinary 78,960
SUNT 5TREET BANK AND TRUST COMPANY 23-Apr/2022 Partner of securities powded to secure a securities loan to THE MG Ank Ordinary 21-22-22-22-22-22-22-22-22-22-22-22-22-2	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023		n/a	Ordinary (51,792
INDUE - Refer Fan B & Annexure D       INITE STREET BANK AND TRUST COMPANY       20.4 (a) 2023         STATE STREET BANK AND TRUST COMPANY       21.4 (a) 2024       Common Streamer D       N/A Ordinary       20.7 (a) 2023         STATE STREET BANK AND TRUST COMPANY       21.4 (a) 2024       Common Streamer D       N/A Ordinary       20.7 (a) 2024         STATE STREET BANK AND TRUST COMPANY       21.4 (a) 2024       Common Streamer D       N/A Ordinary       20.6 (a) 2004         STATE STREET BANK AND TRUST COMPANY       0.6 May 2022       France of the of securities to secure a securities to not D THE ING       N/A Ordinary       20.8 (a) 2024         STATE STREET BANK AND TRUST COMPANY       0.6 May 2022       France of the of securities to secure a securities to not D THE ING       N/A Ordinary       20.8 (a) 2024         STATE STREET BANK AND TRUST COMPANY       0.6 May 2022       France of the of securities provided to secure a securities to not D THE ING       N/A Ordinary       20.8 (a) 20.2 (a)			GROUP – Refer Part B of Annexure D		
GRUUP - Refer Part B d Annexure D       No       Ordinary       20.393         STATE STREET BANK AND TRUST COMPANY       21.49-7022 Trends of the of accurities to accure a socurities toan from THE       No       Ordinary       20.394         STATE STREET BANK AND TRUST COMPANY       03-3May 2022 Beturn of securities counties counties toan to THE INC       No       Ordinary       (126.107)         STATE STREET BANK AND TRUST COMPANY       04-4May 2022 Trends of the of accurities toan to THE INC       No       Ordinary       (138.038)         STATE STREET BANK AND TRUST COMPANY       04-4May 2022 Trends of the of accurities toan to THE INC       No       Ordinary       (135.597)         STATE STREET BANK AND TRUST COMPANY       06-4May 2022 Beturn of securities provided to score a securities toan to THE INC       No       Ordinary       (185.597)         STATE STREET BANK AND TRUST COMPANY       06-4May 2022 Beturn of securities provided to score a securities toan to THE INC       No       Ordinary       (165)         STATE STREET BANK AND TRUST COMPANY       09-May 2022 Trends of the of accurities toan to THE INC       No       Ordinary       (21.579)         STATE STREET BANK AND TRUST COMPANY       09-May 2022 Trends of the of accurities toan to THE INC       No       Ordinary       (21.579)         STATE STREET BANK AND TRUST COMPANY       10-May 2022 Trends of the of accurities toan ton THE INC       No       Ord	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023		n/a	Ordinary (12
STATE STREET BANK AND TRUST COMPANY       23.4 dor 2021       Insuffer of title of securities to secure a securities toan from THE       n/a       Onlinery       20.3 34         STATE STREET BANK AND TRUST COMPANY       0.3 May 2022       Return of securities to secure a securities to an to THE ING       n/a       Onlinery       (125,100)         STATE STREET BANK AND TRUST COMPANY       0.4 May 2022       Transfer of title of securities to secure a securities toan form THE ING GROUP – Refer Part B of Annexure D       n/a       Onlinery       (125,100)         STATE STREET BANK AND TRUST COMPANY       0.4 May 2022       Transfer of title of securities provided to secure a securities toan form THE ING GROUP – Refer Part B of Annexure D       n/a       Onlinery       (185,599)         STATE STREET BANK AND TRUST COMPANY       0.6 May 2022       Feature of securities to secure a securities toan to THE ING GROUP – Refer Part B of Annexure D       n/a       Onlinery       (185,599)         STATE STREET BANK AND TRUST COMPANY       0.6 May 2022       Feature of title of securities to secure a securities toan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinery       (185,599)         STATE STREET BANK AND TRUST COMPANY       0.6 May 2022       Feature of title of securities to secure a securities toan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinery       (21,55,699)         STATE STREET BANK AND TRUST COMPANY       1.0 May 2023       Return	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023		n/a	Ordinary (22
INIG GROUP - Refer Part B of Annexave D       Initial Stream of Securities provided to secure a securities ison to THE ING       Initial Stream of Securities provided to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Stream of Securities Transfer of Itel of Securities to secure a securities ison from THE       Initial Securities Transfer of Itel of Securities to secure a securities ison from THE			GROUP – Refer Part B of Annexure D		
GROUP - Refer Part & d'Anneuer D       n/a       n/a       n/a       n/a       ofdnary       388,438         STATE STREET BANK AND TRUST COMPANY       05-May 2023       Fister of start of a contribution to securities ioan to THE ING       n/a       ofdnary       (85,593)         STATE STREET BANK AND TRUST COMPANY       05-May 2023       Return of securities provided to secure a securities ioan to THE ING       n/a       Ordnary       (85,593)         STATE STREET BANK AND TRUST COMPANY       06-May 2023       Return of securities provided to secure a securities ioan to THE ING       n/a       Ordnary       (65)         STATE STREET BANK AND TRUST COMPANY       06-May 2023       Transfer of till of securities to secure a securities ioan to THE ING       n/a       Ordnary       (65)         STATE STREET BANK AND TRUST COMPANY       06-May 2023       Transfer of till of securities to secure a securities ioan to THE ING       n/a       Ordnary       21,795         STATE STREET BANK AND TRUST COMPANY       10-May 2023       Transfer of till of securities to secure a securities ioan from THE       n/a       Ordnary       20,016         STATE STREET BANK AND TRUST COMPANY       10-May 2023       Transfer of till of securities to secure a securities ioan to THE ING       n/a       Ordnary       (23)         STATE STREET BANK AND TRUST COMPANY       11-May 2023       Transfer of till of securities to secu	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023		n/a	Ordinary 50,594
STATE STREET BANK AND TRUST COMPANY       D4-May-2022       Transfer of Title of securities to secure a securities loan from THE       n/a       Ordinary       388,438         STATE STREET BANK AND TRUST COMPANY       D6-May-2022       Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (355,593)         STATE STREET BANK AND TRUST COMPANY       D6-May-2022       Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (355,593)         STATE STREET BANK AND TRUST COMPANY       D6-May-2022       Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (45)         STATE STREET BANK AND TRUST COMPANY       D6-May-2021       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       22,795         STATE STREET BANK AND TRUST COMPANY       D6-May-2021       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       22,795         STATE STREET BANK AND TRUST COMPANY       1D-May-2021       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       22,195         STATE STREET BANK AND TRUST COMPANY       1D-May-2021       Return of securities to secure a securities loan from THE       n/a       Ordinary       225         STATE STREET BANK AND TRUST COMPANY       1D-Ma	STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (126,160
ING GROUP – Refer Part B of Annexure D       Index GROUP – Refer Part B of Annexure D       Index Group       Index Group <td></td> <td></td> <td>GROUP – Refer Part B of Annexure D</td> <td></td> <td></td>			GROUP – Refer Part B of Annexure D		
GRUUP – Refer Part B of Annexure D       Annexure D         STATE STREET BANK AND TRUST COMPANY       QB-May-2023         STATE STREET BANK AND TRUST COMPANY       QP-May-2023	STATE STREET BANK AND TRUST COMPANY	04-May-2023		n/a	Ordinary 388,438
STATE STREET BANK AND TRUST COMPANY       QB-May-2023       Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (45)         STATE STREET BANK AND TRUST COMPANY       QB-May-2023       Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       21,795         STATE STREET BANK AND TRUST COMPANY       10-May-2023       Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       21,795         STATE STREET BANK AND TRUST COMPANY       10-May-2023       Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (23)         STATE STREET BANK AND TRUST COMPANY       11-May-2023       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (24)         STATE STREET BANK AND TRUST COMPANY       12-May-2023       Transfer of tille of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (168)         STATE STREET BANK AND TRUST COMPANY       18-May-2023       Transfer of tille of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       1.542         STATE STREET BANK AND TRUST COMPANY       19-May-2023	STATE STREET BANK AND TRUST COMPANY	05-May-2023		n/a	Ordinary (355,993
GROUP - Refer Part B of Annexure D       n/a       n/a       n/a       n/a         STATE STREET BANK AND TRUST COMPANY       09-May-2023       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       22,795         STATE STREET BANK AND TRUST COMPANY       10-May-2023       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       50,015         STATE STREET BANK AND TRUST COMPANY       11-May-2023       Recurrities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (235)         STATE STREET BANK AND TRUST COMPANY       12-May-2023       Recurrities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (245)         STATE STREET BANK AND TRUST COMPANY       12-May-2023       Recurrities provided to secure a securities loan form THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (245)         STATE STREET BANK AND TRUST COMPANY       18-May-2023       Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       1.542         STATE STREET BANK AND TRUST COMPANY       19-May-2023       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		00.04. 2022			0. h.u.
ING GROUP - Refer Part B of Annexure D       Ind GROUP - Refer Part B of Annexure D         STATE STREET BANK AND TRUST COMPANY       10-May-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/s       Ordinary       50.016         STATE STREET BANK AND TRUST COMPANY       11-May-2022 Return of securities provided to secure a securities loan to THE ING       n/s       Ordinary       (235)         STATE STREET BANK AND TRUST COMPANY       12-May-2023 Return of securities provided to secure a securities loan to THE ING       n/s       Ordinary       (168)         STATE STREET BANK AND TRUST COMPANY       12-May-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/s       Ordinary       (168)         STATE STREET BANK AND TRUST COMPANY       18-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/s       Ordinary       94,762         STATE STREET BANK AND TRUST COMPANY       19-May-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/s       Ordinary       1.542         STATE STREET BANK AND TRUST COMPANY       24-May-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/s       Ordinary       2.542         STATE STREET BANK AND TRUST COMPANY       24-May-2022 Transfer of title of securiti	STATE STREET BANK AND TRUST COMPANY	08-May-2023		n/a	Ordinary (45
ING GROUP - Refer Part B of Annexure D       ING GROUP - Refer Part B of Annexure D       ING GROUP - Refer Part B of Annexure D       ING GROUP - Refer Part B of Annexure D       ING Ordinary       [235]         STATE STREET BANK AND TRUST COMPANY       12-May-2023 Return of securities provided to secure a securities loan to THE ING       In/a Ordinary       [168]         STATE STREET BANK AND TRUST COMPANY       12-May-2023 Return of securities provided to secure a securities loan to THE ING       In/a Ordinary       [168]         STATE STREET BANK AND TRUST COMPANY       18-May-2023 Transfer of title of securities to secure a securities loan from THE       In/a Ordinary       94,762         STATE STREET BANK AND TRUST COMPANY       19-May-2023 Transfer of title of securities to secure a securities loan from THE       In/a Ordinary       1,542         STATE STREET BANK AND TRUST COMPANY       19-May-2023 Transfer of title of securities to secure a securities loan from THE       In/a Ordinary       1,542         STATE STREET BANK AND TRUST COMPANY       24-May-2023 Transfer of title of securities to secure a securities loan from THE       In/a Ordinary       83,391         STATE STREET BANK AND TRUST COMPANY       25-May-2023 Transfer of title of securities to secure a securities loan from THE       In/a Ordinary       22,454         ING GROUP - Refer Part B of Annexure D       In/a Ordinary       22,454         STATE STREET BANK AND TRUST COMPANY       26-May-2023 Transfer of title of securiti	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a	Ordinary 21,795
ING GROUP - Refer Part B of Annexure D       ING GROUP - Refer Part B of Annexure D       ING GROUP - Refer Part B of Annexure D       ING GROUP - Refer Part B of Annexure D       ING Ordinary       [235]         STATE STREET BANK AND TRUST COMPANY       12-May-2023 Return of securities provided to secure a securities loan to THE ING       In/a Ordinary       [168]         STATE STREET BANK AND TRUST COMPANY       12-May-2023 Return of securities provided to secure a securities loan to THE ING       In/a Ordinary       [168]         STATE STREET BANK AND TRUST COMPANY       18-May-2023 Transfer of title of securities to secure a securities loan from THE       In/a Ordinary       94,762         STATE STREET BANK AND TRUST COMPANY       19-May-2023 Transfer of title of securities to secure a securities loan from THE       In/a Ordinary       1,542         STATE STREET BANK AND TRUST COMPANY       19-May-2023 Transfer of title of securities to secure a securities loan from THE       In/a Ordinary       1,542         STATE STREET BANK AND TRUST COMPANY       24-May-2023 Transfer of title of securities to secure a securities loan from THE       In/a Ordinary       83,391         STATE STREET BANK AND TRUST COMPANY       25-May-2023 Transfer of title of securities to secure a securities loan from THE       In/a Ordinary       22,454         ING GROUP - Refer Part B of Annexure D       In/a Ordinary       22,454         STATE STREET BANK AND TRUST COMPANY       26-May-2023 Transfer of title of securiti	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 50.016
GROUP - Refer Part B of Annexure D       Image: Company Compan		10 110 2020		1,0	Solution y Solution
GROUP – Refer Part B of Annexure D       Image: Company Compan	STATE STREET BANK AND TRUST COMPANY	11-May-2023		n/a	Ordinary (235
ING GROUP – Refer Part B of Annexure D       Indicator       Indicator </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>12-May-2023</td> <td></td> <td>n/a</td> <td>Ordinary (168</td>	STATE STREET BANK AND TRUST COMPANY	12-May-2023		n/a	Ordinary (168
ING GROUP – Refer Part B of Annexure D       Indicator       Indicator </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>18-May-2023</td> <td>Transfer of title of securities to secure a securities loan from THE</td> <td>n/a</td> <td>Ordinary 94.762</td>	STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 94.762
ING GROUP – Refer Part B of Annexure D       Indicator       Indicator </td <td></td> <td></td> <td></td> <td>.,,-</td> <td></td>				.,,-	
ING GROUP – Refer Part B of Annexure D       Indicator       Indicator         STATE STREET BANK AND TRUST COMPANY       25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       22,454         STATE STREET BANK AND TRUST COMPANY       26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       278         STATE STREET BANK AND TRUST COMPANY       29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (151,054)         STATE STREET BANK AND TRUST COMPANY       29-May-2023 Transfer of title of securities to secure a securities loan to THE ING       n/a       Ordinary       (151,054)         STATE STREET BANK AND TRUST COMPANY       30-May-2023 Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (151,054)	STATE STREET BANK AND TRUST COMPANY	19-May-2023		n/a	Ordinary 1,542
STATE STREET BANK AND TRUST COMPANY       25-May-2023 Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       22,454         STATE STREET BANK AND TRUST COMPANY       26-May-2023 Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       22,454         STATE STREET BANK AND TRUST COMPANY       26-May-2023 Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       278         STATE STREET BANK AND TRUST COMPANY       29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (151,054)         STATE STREET BANK AND TRUST COMPANY       29-May-2023 Transfer of title of securities to secure a securities loan to THE ING       n/a       Ordinary       (151,054)         STATE STREET BANK AND TRUST COMPANY       30-May-2023 Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1/1	STATE STREET BANK AND TRUST COMPANY	24-May-2023		n/a	Ordinary 83,391
ING GROUP – Refer Part B of Annexure D       Ind GROUP – Refer Part B of Annexure D       Ind GROUP – Refer Part B of Annexure D         STATE STREET BANK AND TRUST COMPANY       26-May-2023 Transfer of title of securities to secure a securities loan from THE       n/a Ordinary       278         STATE STREET BANK AND TRUST COMPANY       29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a Ordinary       (151,054)         STATE STREET BANK AND TRUST COMPANY       30-May-2023 Transfer of title of securities to secure a securities loan from THE       n/a Ordinary       171					
STATE STREET BANK AND TRUST COMPANY       29-May-2023       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (151,054)         STATE STREET BANK AND TRUST COMPANY       30-May-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (151,054)	STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a	Ordinary 22,454
STATE STREET BANK AND TRUST COMPANY     29-May-2023     Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     n/a     Ordinary     (151,054)       STATE STREET BANK AND TRUST COMPANY     30-May-2023     Transfer of title of securities to secure a securities loan from THE     n/a     Ordinary     171	STATE STREET BANK AND TRUST COMPANY	26-May-2023		n/a	Ordinary 278
GROUP – Refer Part B of Annexure D     GROUP – Refer Part B of Annexure D       STATE STREET BANK AND TRUST COMPANY     30-May-2023 Transfer of title of securities to secure a securities loan from THE     n/a Ordinary     171	STATE STREET BANK AND TRUST COMPANY	2Q-May-2023		n/5	Ordinary (151 054
		2.5-1Widy=2023		il/d	y (13,054
	STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a	Ordinary 171

STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	273,502
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,925
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,211)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	698
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,983)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,394
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,340)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,453
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,834)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(735)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,925
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(696)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,187
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,626
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(800)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,384
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,196)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
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Int GG13         Int GG13         Internal interna interna internal internal interna internal internal interna inte	STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
BADD - Lee for 51 Answer 50         CADD - Lee for 51 Answer 50         CADD Setty         LEE           SEX STRET MOR AND TROT COMMAN         LEA PEED Setty - Lee for 51 Answer 50         CADD Setty         CADD Setty <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>10-Apr-2023</td><td></td><td>n/a</td><td>Ordinary</td><td>4</td></td<>	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023		n/a	Ordinary	4
INCERNATIONS OF INSTITUTIONS OF INSTITUTIONS INTO THE INSTITUTION INTO	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023		n/a	Ordinary	(88)
SDQP - TELEP For if a directors of         SDQP - TELEP For if a directors of source is examine to main the tensor in television of the source is examine to main television of the source is examine to main television of the source is examine to main television of the source is examined to main televi	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023		n/a	Ordinary	1,192
CHART LEWICK NUMBER LICE CAMPARY         23.49-000         Ansign of a characterize process accurities buttles Tell         3.40         3.41           CHART LEWICK NUMBER LICE CAMPARY         23.49-000         Ansign of a characterize process accurities buttles Tell         3.40         3.41           CHART TERT TAMA AND TRUCT COMPANY         40.444-900         Reading of a characterize process accurities buttles Tell         3.40         3.41           CHART TERT TAMA AND TRUCT COMPANY         40.444-900         Reading of a characterize process accurities buttles Tell         3.40         3.41           CHART TERT TAMA AND TRUCT COMPANY         40.444-900         Reading of a characterize process accurities buttles TELL         3.41         3.41           CHART TERT TAMA AND TRUCT COMPANY         40.444-900         Reading of a thread or a fill or discore a characterize process accurities buttles TELL         4.44         3.41           CHART TERT TAMA AND TRUCT COMPANY         40.444-900         Reading of a thread or a fill or discore a characterize process accurities buttles TELL         4.44         3.41           CHART TERT TAMA AND TRUCT COMPANY         12.444-900         Reading of a thread or a fill or discore a characterize process accurities buttles TELL         4.44         3.44         3.44           CHART TERT TAMA AND TRUCT COMPANY         12.444-900         Reading of thread or a characterize proche acharacterize process accurities buttles TELL	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023		n/a	Ordinary	(761)
AC 6000-**********************************	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023		n/a	Ordinary	(2)
COUPT - First & Starbauen         COUPT - Starbauenen         COUP - Starbauenen         COUPT - Starbauenene	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023		n/a	Ordinary	764
INTEL TIME T BARK AND TIDST COMMANY       EDS.AND 2022 (Printer of accurate purposed to server a surverise transmit and t	STATE STREET BANK AND TRUST COMPANY	03-May-2023		n/a	Ordinary	(1,925)
Calcular - Mark Fred & Accessura D       Calcular - Mark Fred & Accessura D         CARL STREET SMM, NOD TRUST COMMANY       CM May 2021 Fraited fred characting is source a source last free free of the characting is source a source last free free of the characting is source a source last free free of the characting is source a source last free free of the characting is source a source last free free of the characting is source a source last free free of the characting is source a source last free free of the characting is source a source last free free of the characting is source a source last free free of the characting is source a source last free free of the characting is source a source last free free free of the characting is source a source last free free free of the characting is source a source last free free free of the characting is source a source last free free free of the characting is source a source last free free free free free free free fre	STATE STREET BANK AND TRUST COMPANY	04-May-2023		n/a	Ordinary	5,878
In the GLOOP – Mark Put II Amaze D       International Control       AVA Ordney       339         STATE STREET MAK AND TRUST COMMANY       IDP May 2021 Franker date of the of accretise to securities to accretise to accretis accretis accretise to accretis accretis accretis acc	STATE STREET BANK AND TRUST COMPANY	05-May-2023		n/a	Ordinary	(5,380)
International and a second s	STATE STREET BANK AND TRUST COMPANY	08-May-2023		n/a	Ordinary	1
NG GROUP - Refer Parts & d Amesure D         NG GROUP - Refer Parts &	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a	Ordinary	339
NG_GROUPRefer Part B & Annexaure D       0	STATE STREET BANK AND TRUST COMPANY	10-May-2023		n/a	Ordinary	758
STATE STREET BANK AND TRUST COMPANY         18 May 2023 Transfer of the of recursies to scure a securities ion from THE NO GODUP Refer Fart & S Annexee D         n/o Ordnay         1,383           STATE STREET BANK AND TRUST COMPANY         19 May 2023 Return of securities provided to scure a securities ion from THE SCUP_REFERSE TABLE SAIN AND TRUST COMPANY         19 May 2023 Return of securities provided to scure a securities ion from THE SCUP_REFERSE TABLE SAIN AND TRUST COMPANY         24 May 2023 Transfer of the of scure a securities ion from THE ING GODUP_REFERSE TABLE SAIN AND TRUST COMPANY         25 May 2023 Transfer of the of scure a securities ion from THE ING GODUP_REFERSE TABLE SAIN AND TRUST COMPANY         25 May 2023 Transfer of the of scure a securities ion from THE ING GODUP_REFERSE TABLE SAIN AND TRUST COMPANY         26 May 2023 Transfer of the of scure a securities ion from THE ING GODUP_REFERSE TABLE SAIN AND TRUST COMPANY         26 May 2023 Return of scurities provided to scure a securities ion from THE ING GODUP_REFERSE TABLE SAIN AND TRUST COMPANY         26 May 2023 Return of scurities provided to scure a securities ion to THE ING ING GODUP_REFERSE TABLE SAIN AND TRUST COMPANY         26 May 2023 Return of scurities provided to scure a securities ion to THE ING ING GODUP_REFERSE TABLE SAIN AND TRUST COMPANY         20 May 2023 Return of scurities provided to scure a securities ion from THE ING GODUP_REFERSE TABLE SAIN AND TRUST COMPANY         20 May 2023 Return of scurities provided to scure a securities ion from THE ING GODUP_REFERSE TABLE SAIN AND TRUST COMPANY         20 May 2023 Transfer of the of transfers to scure a securities ion from THE ING GODUP_REFERSE TABLE SAIN AND TRUST COMPANY         20 May 2023 Transfer of the of transfers to scure a securities ion from THE ING GODUP_REFERSE	STATE STREET BANK AND TRUST COMPANY	11-May-2023		n/a	Ordinary	1
ING GROUP - Refer Part B of Amesure D       ING Part Street BANK AND TRUST COMPANY       ISAAP 2022 Recurs of securities to secure a securities toos to THE ING       ING Definitivy       (449)         STATE STREET BANK AND TRUST COMPANY       ISAAP 2022 Transfer of this of securities to secure a securities toos from THE       ING Definitivy       1.125         STATE STREET BANK AND TRUST COMPANY       ISAAP 2022 Transfer of this of securities toos recure a securities toos from THE       ING Definitivy       1.125         STATE STREET BANK AND TRUST COMPANY       ISAAP 2022 Transfer of the of securities too secure a securities too from THE       ING Definitivy       1.11         ISTATE STREET BANK AND TRUST COMPANY       ISAAP 2022 Recurs of securities provided to secure a securities too from THE       ING Definitivy       1.11         STATE STREET BANK AND TRUST COMPANY       ISAAP 2022 Recurs of securities provided to secure a securities too from THE       ING Definitivy       (2.0.14)         STATE STREET BANK AND TRUST COMPANY       ISAAP 2022 Recurs of securities provided to secure a securities too from THE       ING Definitivy       (2.0.14)         STATE STREET BANK AND TRUST COMPANY       ISAAP 2022 Recurs of securities provided to secure a securities too from THE       ING Definitivy       (2.0.14)         STATE STREET BANK AND TRUST COMPANY       ISAAP 2022 Recurs of securities provided to secure a securities too from THE       ING Definitivy       (2.11)         STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	12-May-2023		n/a	Ordinary	(1)
GROUP - Refer Part B of Amesoure D       n/n       n/n       n/n       n/n         STATE STREET BANK AND TRUST COMPANY       24-May-2023 [Trander of Title of securities to secure a securities ban from THE N/n	STATE STREET BANK AND TRUST COMPANY	18-May-2023		n/a	Ordinary	1,163
ING GROUP - Refer Parts B of Annexure D       Indiana       India	STATE STREET BANK AND TRUST COMPANY	19-May-2023		n/a	Ordinary	(449)
ING GROUP - Refer Part B of Annexure D       Indication       Indication       Indication         STATE STREET BANK AND TRUST COMPANY       26 May-2023       Return of securities provided to secure a securities loan to THE ING       Indication       Indication         STATE STREET BANK AND TRUST COMPANY       29 May-2023       Return of securities provided to secure a securities loan to THE ING       Indication       Indication <td>STATE STREET BANK AND TRUST COMPANY</td> <td>24-May-2023</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>1,125</td>	STATE STREET BANK AND TRUST COMPANY	24-May-2023		n/a	Ordinary	1,125
GROUP - Refer Part B of Annexure D       Image: Company Compan	STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a	Ordinary	305
GROUP - Refer Part B of Annexure D       Image: Company Compan	STATE STREET BANK AND TRUST COMPANY	26-May-2023		n/a	Ordinary	(1)
GROUP - Refer Part B of Annexure D       n/a       Ordinary       3,077         STATE STREET BANK AND TRUST COMPANY       13-JUN-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       3,077         STATE STREET BANK AND TRUST COMPANY       24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       121,161         STATE STREET BANK AND TRUST COMPANY       25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       5,577         STATE STREET BANK AND TRUST COMPANY       26-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (259)         STATE STREET BANK AND TRUST COMPANY       26-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (37,999)         STATE STREET BANK AND TRUST COMPANY       29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (37,999)         STATE STREET BANK AND TRUST COMPANY       29-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (37,999)         ST	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a	Ordinary	(2,014)
ING GROUP - Refer Part B of Annexure D       Indicates and the securities of securities to secure a securities ioan from THE       In/a       Ordinary       121,161         STATE STREET BANK AND TRUST COMPANY       25-May-2023       Transfer of title of securities to secure a securities ioan from THE       In/a       Ordinary       121,161         STATE STREET BANK AND TRUST COMPANY       25-May-2023       Transfer of title of securities to secure a securities ioan from THE       In/a       Ordinary       5,577         STATE STREET BANK AND TRUST COMPANY       26-May-2023       Return of securities provided to secure a securities ioan to THE ING       In/a       Ordinary       (259)         STATE STREET BANK AND TRUST COMPANY       26-May-2023       Return of securities provided to secure a securities ioan to THE ING       In/a       Ordinary       (259)         STATE STREET BANK AND TRUST COMPANY       29-May-2023       Return of securities provided to secure a securities ioan to THE ING       In/a       Ordinary       (37,99)         STATE STREET BANK AND TRUST COMPANY       29-May-2023       Return of securities provided to secure a securities ioan to THE ING       In/a       Ordinary       (37,99)         STATE STREET BANK AND TRUST COMPANY       30-May-2023       Return of securities provided to secure a securities ioan to THE ING       In/a       Ordinary       (44)         STATE STREET BANK AND TRUST COMPANY       13	STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a	Ordinary	(2)
ING GROUP – Refer Part B of Annexure D       Initial State Street Bank AND TRUST COMPANY       25-May-2023 Transfer of tille of securities to secure a securities loan from THE       n/a Ordinary       5,577         STATE STREET BANK AND TRUST COMPANY       26-May-2023 Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (259)         STATE STREET BANK AND TRUST COMPANY       26-May-2023 Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (259)         STATE STREET BANK AND TRUST COMPANY       29-May-2023 Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (37,999)         STATE STREET BANK AND TRUST COMPANY       30-May-2023 Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (44)         STATE STREET BANK AND TRUST COMPANY       30-May-2023 Return of securities to secure a securities loan to THE ING       n/a       Ordinary       (44)         STATE STREET BANK AND TRUST COMPANY       13-Jun-2022 Transfer of tille of securities to secure a securities loan from THE       n/a       Ordinary       58,032         STATE STREET BANK AND TRUST COMPANY       13-feb-2023 Transfer of tille of securities to secure a securities loan from THE       n/a       Ordinary       687         STATE STREET BANK AND TRUST COMPANY       13-feb-2023 Transfer of tille of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a	Ordinary	3,077
ING GROUP – Refer Part B of Annexure D       Indexted point       Indexted po	STATE STREET BANK AND TRUST COMPANY	24-May-2023		n/a	Ordinary	121,161
GROUP - Refer Part B of Annexure D       Image: Comparison of Securities Secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D       n/a Ordinary       (37,993)         STATE STREET BANK AND TRUST COMPANY       30-May-2023       Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D       n/a Ordinary       (44)         STATE STREET BANK AND TRUST COMPANY       30-May-2023       Return of securities to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D       n/a Ordinary       (44)         STATE STREET BANK AND TRUST COMPANY       13-Jun-2023       Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D       n/a Ordinary       58,032         STATE STREET BANK AND TRUST COMPANY       13-feb-2023       Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D       n/a Ordinary       687         STATE STREET BANK AND TRUST COMPANY       13-feb-2023       Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D       n/a Ordinary       687         STATE STREET BANK AND TRUST COMPANY       14-feb-2023       Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D       n/a Ordinary       (44,659)         STATE STREET BANK AND TRUST COMPANY       14-feb-2023       Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a	Ordinary	5,577
GROUP - Refer Part B of Annexure D       Image: Company Compan	STATE STREET BANK AND TRUST COMPANY	26-May-2023		n/a	Ordinary	(259)
GROUP - Refer Part B of Annexure D       Image: Company and Co	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a	Ordinary	(37,999)
ING GROUP – Refer Part B of Annexure D       Indicator       Indicator </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>30-May-2023</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(44)</td>	STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a	Ordinary	(44)
ING GROUP – Refer Part B of Annexure D       Indextre D         STATE STREET BANK AND TRUST COMPANY       14-Feb-2023       Return of securities provided to secure a securities loan to THE ING       n/a       Ordinary       (44,659)         STATE STREET BANK AND TRUST COMPANY       15-Feb-2023       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       3.015	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a	Ordinary	58,032
GROUP - Refer Part B of Annexure D         STATE STREET BANK AND TRUST COMPANY         15-Feb-2023 Transfer of title of securities to secure a securities loan from THE         n/a Ordinary       3,015	STATE STREET BANK AND TRUST COMPANY	13-Feb-2023		n/a	Ordinary	687
	STATE STREET BANK AND TRUST COMPANY	14-Feb-2023		n/a	Ordinary	(44,659)
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2023		n/a	Ordinary	3,015

STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (67
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (8,615
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 53,35
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (53,091
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,610
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (650
STATE STREET BANK AND TRUST COMPANY	24 E-h 2022	Transfer of title of securities to secure a securities loan from THE		Ordinary 44,91
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Iranster of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Urdinary 44,91
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 590
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (50,490
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (3,144
		GROUP – Refer Part B of Annexure D	.,	(0)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (39
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 13,68
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 503
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STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 7,50:
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 9,224
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,117
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 92
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,129
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 14,09
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (13,215
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,12
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 16
		ING GROUP – Refer Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,133
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (64
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 6,83:
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,716
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 48
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (17
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,41
STATE STREET BANK AND TRUST COMPANY	03-Mav-2023	Return of securities provided to secure a securities loan to THE ING	n/al	Ordinary (11,460
	05 11107 2023	GROUP – Refer Part B of Annexure D	178	
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STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	32,572
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(29,878)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,719
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,099
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	135
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	139
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,843
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,191
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,638
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,208)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,819
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,767)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(41,061)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,863
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,141)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	49,683
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(49,412)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,552)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	41,976
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	366
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(46,972)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,924)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(37)
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STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,897
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,205)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,580
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,042
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,102)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,155)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,376
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,565)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	772
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,623
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,357)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,033
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,376)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	22,898
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(21,082)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,817
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	105
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	148
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,758
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,347
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,144
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STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,884)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	12,748
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	702
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(105,598)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,078
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(20,474)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	127,659
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(127,083)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,720)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,223)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	104,348
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,985
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(117,935)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,332)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	27,976
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,178)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,997
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,484
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,308)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	68
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,842)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	16,572
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(17,664)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,111
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	22

STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,455
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,986)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,799
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,283)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	37,991
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(34,778)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,087
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,834
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	113
		ING GROUP – Relef Part B OF Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,097
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,656
		ING GROUP – Relef Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,039
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(112)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,777)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(16)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	21,369
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	137
STATE STREET BANK AND TRUST COMPANY	44 5-1 5-55		- /- O-diana	14.7-1
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,661
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,102)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,465
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,279)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(85)
	· ·	GROUP – Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,231
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (776
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 789
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,002
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,069
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,556
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4
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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary 355
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 786
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,220
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 22
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,276
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 346
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 8
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,280
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,469
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 370
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,875
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 13,546
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (12,430
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 29
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 811
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,761
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (34
STATE STREET BANK AND TRUST COMPANY	13 84 3022	GROUP – Refer Part B of Annexure D		Ordinary
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary (13
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,775
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 73
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STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,891
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 806
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 62
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,146)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (6)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (12,009)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 270
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (270
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,249
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,249)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 34,495
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 16
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (16)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 104
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (104
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 31
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (31)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,362
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 352
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (352
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 38,990
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,198
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,938
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,938)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 224,660
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 22
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,119)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 275
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (800
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,961
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,936)
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STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,176
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,701)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,177
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	528
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	707
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,067
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	532
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	344
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(907)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,511
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,301)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	318
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STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	710
	10 110 2020	ING GROUP – Refer Part B of Annexure D	.,	or and y	,10
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	554
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(999)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,558
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,646
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,698
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	98,250
	20-401-2023	CHASE GROUP – Refer Part A of Annexure D	178	or dinary	56,250
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,994
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(52,340)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,500)
			,	÷	(10.000)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,657)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	982,113
STATE STREET BANK AND TRUST COMPANY	05 4++ 2022	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE		Ordinan	24,342
STATE STREET BAINK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part A of Annexure D	nya	Ordinary	24,342
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,000
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,589
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,739
STATE STREET BANK AND TRUST COMPANY	21 4== 2022	Lending securities under a securities loan to THE MACQUARIE	. 1.	Ordinary	23,960
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,960
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(651,190)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,181
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	16,502
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,188
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,927
STATE STREET RANK AND TRUST COMPANY	02 14 2022	Landing securities under a convities loap to TUS MACOLIARIS	, <i>1</i> .	Ordinary	43.343
STATE STREET BANK AND TRUST COMPANY	U3-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,342
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,689
STATE STREET BANK AND TRUST COMPANY	05-Mav-2023	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(160,700)
		GROUP – Refer Part A of Annexure D	.,,,		(,0)
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STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,320
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,754
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	197,580
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(106,660)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(484,344)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,457)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	72,522
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	480,000
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(332,256)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	91,000
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	129,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(118,927)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	235,000
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	587,000
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(272,884)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	67,759
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	579,000
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	61,000
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(230,812)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(327,413)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(513,647)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(433,820)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,400)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,010
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,905
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(300,839)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31,915)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,927)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(209,110)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	153,507
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,702
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(153,507)
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STATE STREET BANK AND TRUST COMPANY	04-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	153,507
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	13,205
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(153,507)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(54,907)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordinary	346,162
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordinary	(336,875)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordinary	(2,186)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(662,600)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	562,600
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(665,575)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(562,600)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(78,493)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(90,167)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(22,904)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	22,927
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(22,927)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Lending securities under a securities Ioan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	139,879
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(139,879)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(584,425)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Lending securities under a securities Ioan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	79,795
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(79,795)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(13,300)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	13,300
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(13,300)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(166,882)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	1,534,107
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(1,534,107)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordinary	46,219
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordinary	(46,219)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	46,219
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities under a securities Ioan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(46,219)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	726
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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 D	n/a	Ordinary	(88,888)
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 D	n/a	Ordinary	(726)
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 D	n/a	Ordinary	(145,822)

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

Annexure C

7 \_\_\_\_\_\_ 15 June 2023 lok Maheshwary

Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

Annexure D

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\_\_\_\_\_\_ 15 June 2023 Alok Maheshwary

Authorised Signatory 5. Consideration

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

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

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

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

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

Annexure E

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\_\_\_\_\_\_ 15 June 2023

Alok Maheshwary Authorised Signatory 5. Consideration

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

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

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

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

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

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

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	<ol> <li>Only if the borrower defaults and pledge is enforced</li> </ol>
	(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 settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)