Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	COSTA GROUP HOI	LDINGS LIMITED
ACN/ARSN	151 363 129	
1. Details of substantial holder (1)		
Name	State Street Corpor	ration and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)		
-		
The holder ceased to be a substanti	al holder on	<u>31/05/2023</u>
The previous notice was given to the	e company on	<u>18/11/2022</u>
The previous notice was dated		<u>16/11/2022</u>

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B & C					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alex blaked-y-	date	02/06/2023

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 addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

tlox Wakest _____ 02 June 2023

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET 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

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

tloeblakest 7 ____ 02 June 2023

Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in		nber of Securities	Person's Votes
21-Nov-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	relation to Change n/a	aff Ordinary	ected 15,664	affected 15,664
23-Nov-22	2 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(129,283)	(129,283)
29-Nov-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.66	Ordinary	144,866	144,866
30-Nov-22	2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.64	Ordinary	96,657	96,657
30-Nov-22	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.64	Ordinary	11,859	11,859
30-Nov-22	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.62	Ordinary	(10,104)	(10,104)
30-Nov-22	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,136	11,136
1-Dec-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,088)	(17,088)
6-Dec-22	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.58	Ordinary	6,890	6,890
9-Dec-22	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.62	Ordinary	(8,505)	(8,505)
12-Dec-22	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(27,466)	(27,466)
13-Dec-22	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,204	3,204
14-Dec-22	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.64	Ordinary	(17,744)	(17,744)
16-Dec-22	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(14,722)	(14,722)
23-Dec-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,856)	(2,856)
30-Dec-22	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.75	Ordinary	(14,286)	(14,286)
4-Jan-23	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	332	332
23-Jan-23	3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,876)	(25,876)
2-Feb-23	3 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,189	3,189
3-Feb-23	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,632	2,632
15-Feb-23	3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,180)	(3,180)
17-Feb-23	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,540	3,540
28-Feb-23	3 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.61	Ordinary	(5,625)	(5,625)
15-Mar-23	3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,062)	(1,062)
31-Mar-23	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,840	2,840
3-Apr-23	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,905)	(3,905)
6-Apr-23	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	167	167
11-Apr-23	3 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.56	Ordinary	(34,588)	(34,588)
18-Apr-23	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	334	334
24-Apr-23	3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,136)	(2,136)
2-May-23	3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,201)	(3,201)
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.51	Ordinary	79,365	79,365
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,998	4,998
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(4,284)	(4,284)
22-May-23	3 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(7,336)	(7,336)
		1	2.00	Ordinant	14,264	14,264
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase		Ordinary Ordinary	25,996	25,996

29-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.61	Ordinary	(1,233,310)	(1,233,310
30-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.62	Ordinary	37,531	37,531
30-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.62	Ordinary	(488,144)	(488,144
30-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,210	3,210
31-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.65	Ordinary	144,515	144,515
31-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.61	Ordinary	(5,785,473)	(5,785,473
31-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.65	Ordinary	(36,000)	(36,000
31-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	3,551	3,551
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(11,696)	(11,696
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE		Ordinary	60,792	60,792
		CITIGROUP GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	743	743
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	580	580
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(81)	(8:
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,639	4,63
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,523	5,52
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,045	7,04
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	343	34:
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	243	24
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,159)	(1,15
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,686)	(2,68
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(46,580)	(46,58)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23,439	23,43
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,507	6,50
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(4,104)	(4,10
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(24,247)	(24,24
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	732	73
	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	3,529	3,52
	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C				
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	(200)	(20
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	877	87
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,514)	(8,51
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(126)	(12
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(203)	(20
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,236)	(8,23
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56)	(5
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(871)	(87
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(264)	(26
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(273)	(27
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	145	145
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(768)	(76
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	790	79
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(396)	(39
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	608	60
		CITIGROUP GROUP – Refer Part B of Annexure C				

6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(186)	(186)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(574)	(574)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP		Ordinary	(5,182)	(5,182)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP		Ordinary	(11,831)	(11,831)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C		Ordinary	18,661	18,661
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(107)	(107)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(319)	(319)
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	100	100
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	33	33
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	95	95
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,092)	(13,092)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	369	369
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,233)	(1,233)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(49)	(49)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(4,457)	(4,457)
22-May-23	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,366	3,366
23-May-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(3,366)	(3,366)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE			39,208	39,208
		CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	(743)	(743)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(580)	(580)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	81	81
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,639)	(4,639)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,523)	(5,523)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,045)	(7,045)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(343)	(343)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(243)	(243)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,159	1,159
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,686	2,686
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	46,580	46,580
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(23,439)	(23,439)
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(6,507)	(6,507)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	4,104	4,104
		CITIGROUP GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	(30,753)	(30,753)
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(732)	(732)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,529)	(3,529)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	200	200
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(877)	(877)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,514	8,514
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	126	126
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	203	203
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,236	8,236
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	56	56
		CITIGROUP GROUP – Refer Part B of Annexure C				

22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	871	87
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	264	26
		CITIGROUP GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	273	27
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(145)	(14
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	768	76
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(790)	(79
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	396	39
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(608)	(60
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	186	18
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	574	57
22-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,184)	(23,18
23-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(4,803)	(4,80
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	5,339	5,33
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	107	10
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	319	31
	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT			(100)	(10
		SUISSE GROUP – Refer Part B of Annexure C		Ordinary		
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33)	(3
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(95)	(9
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,925)	(3,92
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(369)	(3
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(356)	(35
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	49	2
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(937)	(93
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,891,928	1,891,92
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,998	7,99
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(671,206)	(671,20
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	669,256	669,25
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(623,792)	(623,7
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	70,528	70,52
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	559,136	559,13
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP		Ordinary	(493,736)	(493,73
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP		Ordinary	(1,211,576)	(1,211,5
		GROUP – Refer Part B of Annexure C				
20-Feb-23 !	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	473,624	473,6
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,246	4,2
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,834	20,8
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	53,820	53,8
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(751,060)	(751,0
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,096)	(4,0
1		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,271)	(1,2
18-Nov-22	STATE STREET BANK AND TRUST COMPANY			1	1	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(50,408)	(50,40
22-Nov-22 !				Ordinary Ordinary	(50,408)	(50,40

30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,301	7,301
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,959	5,959
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(194)	(194
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,047)	(16,047
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(243)	(243)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	913	913
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,806	3,806
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(216)	(216
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	290	290
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,622)	(1,622
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	349	349
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,104	1,104
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,609	1,609
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,085	1,085
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	2,035	2,035
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	663	663
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,103	1,103
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	970	970
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	69	69
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13)	(13
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	724	724
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(628)	(628
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(488)	(488
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,534)	(24,534
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,870	9,870
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,116	14,116
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(503)	(503
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36)	(36
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	495	495
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(590)	(590
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,058)	(1,058
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(824)	(824
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(107)	(107
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(21,962)	(21,962
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(503)	(503
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	20,535	20,535
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(504)	(504
	STATE STREET BANK AND TRUST COMPANY	Recurring Securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING			(173)	(173
		GROUP – Refer Part B of Annexure C		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(132)	(132)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	466	466
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)

3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(206)	(206)
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	1,201	1,201
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(496)	(496)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(315)	(315)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	358	358
	STATE STREET BANK AND TRUST COMPANY	Refurn of securities provided to secure a securities loan to THE ING		Ordinary	(1,293)	(1,293)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(89)	(89)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(183)	(183)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,915)	(14,915)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(352)	(352)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(570)	(570)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92)	(92)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(181)	(181)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	314	314
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(298)	(298)
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14)	(14)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	5,136	5,136
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	15,489	15,489
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,229)	(14,229)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,003	2,003
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	3,316	3,316
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C			. ,	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(325)	(325)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	8,903	8,903
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	87	87
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	72	72
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,064	3,064
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	101	101
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	578	578
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(980)	(980)
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,169)	(1,169)
7-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(557)	(557)
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	22	22
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	125	125
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(64)	(64)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(850)	(850)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(185)	(185)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	278	278
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(76)	(76)
	STATE STREET BANK AND TRUST COMPANY	RGUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(112)	(112)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities ioan to The Inte GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(112)	(112)
20-Apr-23	SALESTIELT DANKAND TRUST CONFANT	GROUP – Refer Part B of Annexure C	11/ d	c. unal y	(29)	(29)

21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(219)	(219)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,084)	(15,084)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	17,913	17,913
		GROUP – Refer Part B of Annexure C				
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,449)	(15,449)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,461	1,461
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(199)	(199)
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(155)	(155)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	427	427
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(286)	(286)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(309)	(309)
5-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	92	92
8-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	439	439
9-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(292)	(292)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(104)	(104)
		GROUP – Refer Part B of Annexure C		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C			(225)	(225)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(183)	(183)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	151	151
16-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	511	511
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(621)	(621)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(309)	(309)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,180	11,180
22-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,912)	(1,912)
23-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(195)	(195)
24-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(74)	(74)
25-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,863)	(3,863)
26-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5,169	5,169
29-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,472)	(6,472)
30-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,180)	(15,180)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary		
		GROUP – Refer Part B of Annexure C			6,006	6,006
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(374)	(374)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	808	808
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,440)	(6,440)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	125	125
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	77	77
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	33	33
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(236)	(236)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,031	11,031
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,031)	(11,031)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,058	1,058
30-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	452	452
31-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,510)	(1,510)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	64,087	64,087
15		MORGAN CHASE GROUP – Refer Part B of Annexure C			2.,207	,507

19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. n/ MORGAN CHASE GROUP – Refer Part B of Annexure C	Ordinary	4,683	4,683
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. n/ MORGAN CHASE GROUP – Refer Part B of Annexure C	Ordinary	(8,307)	(8,307)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. n/ MORGAN CHASE GROUP – Refer Part B of Annexure C	Ordinary	(956)	(956)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. n/ MORGAN CHASE GROUP – Refer Part B of Annexure C	Ordinary	(681)	(681
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. n/ MORGAN CHASE GROUP – Refer Part B of Annexure C	Ordinary	6,524	6,524
26-Jan-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(65,351)	(65,351
17-Nov-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	(206)	(206
18-Nov-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	(64)	(64
22-Nov-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	(2,537)	(2,537
28-Nov-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	(374)	(374
29-Nov-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	61	61
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	614	614
1-Dec-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	501	501
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(16)	(16
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/.	Ordinary	(1,349)	(1,349
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(20)	(20
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	76	76
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	320	320
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(18)	(18
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	Ordinary	25	25
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	(136)	(136
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	29	29
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	93	93
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	135	135
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	91	91
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING n/- GROUP – Refer Part B of Annexure C	Ordinary	171	171
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING n/- GROUP – Refer Part B of Annexure C	Ordinary	56	56
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	93	93
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	Ordinary	82	82
26-Dec-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	6	6
27-Dec-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	(1)	(1
17-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(2,178)	(2,178
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(21)	(21
18-Jan-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	144	144
19-Jan-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	2,725	2,725
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. n/	Ordinary	2,413	2,413
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. n/	Ordinary	(185)	(185
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C	Ordinary	72	72
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C	Ordinary	422	422
		MORGAN CHASE GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C	Ordinary	(5,593)	(5,593
	STATE STREET BANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	Ordinary	15,367	15,367
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE n/- NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	Ordinary	249,830	249,830

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9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a O	ordinary	(265,197)	(265,197
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	34	34
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	(34)	(34
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	471	471
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	(30)	(30
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	55	55
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	(495)	(495
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a O	Irdinary	43	43
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING PODUL PLACED about 64 PO	n/a O	ordinary	31	31
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a O	ordinary	(23)	(23
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a O	ordinary	(51)	(51
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a O	rdinary	13,704	13,704
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a O	Irdinary	(13,704)	(13,704
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING		Irdinary	5,730	5,730
-	STATE STREET BANK AND TRUST COMPANY	Recurs of the enderstand of Annexure C Recurs of securities provided to secure a securities loan to THE ING			(5,730)	(5,730
		GROUP – Refer Part B of Annexure C		ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Irdinary	(42)	(4)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	(17)	(1
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	(515)	(51
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	149	14
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	Irdinary	247	24
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	rdinary	322	32
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	Irdinary	269	26
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a O	Irdinary	(4)	(
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	(710)	(71
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a O	Irdinary	(13)	(1
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	rdinary	41	4
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a O	ordinary	171	17:
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a O	ordinary	(11)	(1
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a O	ordinary	11	1
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a O	ordinary	(69)	(6
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a O	ordinary	18	11
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a O	Irdinary	48	4
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING		Irdinary	68	61
	STATE STREET BANK AND TRUST COMPANY	Render of date of parts of Annexure C GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		ordinary	48	41
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	89	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		ordinary	28	28
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	Irdinary	48	48
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	43	4:
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	ordinary	1	:
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	Irdinary	1	1
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a O	rdinary	747	74]
						(43

3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary 495	495
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Or	dinary (2,235)	(2,235)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Or	dinary 910	910
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Or	dinary 1,304	1,304
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities loan to THE ING	n/a On	dinary (21)	(21)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a On		(44)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a On		3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a On		(514)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (80)	(80)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (59)	(59)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (8)	(8)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (1,559)	(1,559)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (36)	(36)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary 1,459	1,459
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (31)	(31)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (13)	(13)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Or	dinary (11)	(11)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Or	dinary 37	37
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Or	dinary 2	2
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Or	dinary (17)	(17)
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a On	dinary 67	67
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a On		(35)
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a On		(20)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a On		20
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (105)	(105)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (7)	(7)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (14)	(14)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (1,037)	(1,037)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (24)	(24)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (40)	(40)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (6)	(6)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (12)	(12)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (7)	(7)
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Or	dinary 7	7
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Or	dinary 359	359
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Or	dinary 1,245	1,245
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a On	dinary (1,084)	(1,084)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a On	dinary 153	153
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a On		258
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING	n/a On		(24)
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a On		678
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Or	dinary (138)	(138)

30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	/a Ordinary	5	5
		GROUP – Refer Part B of Annexure C			
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	215	215
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	15	15
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	44	44
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(61)	(61
6-Apr-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(78)	(78)
7-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING r	/a Ordinary	(40)	(40
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING r	/a Ordinary	(1)	(1
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING r	/a Ordinary	(314)	(314
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(4)	(4
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(47)	(47
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(13)	(13
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	10	10
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(9)	(9
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING r GROUP – Refer Part B of Annexure C	/a Ordinary	(6)	(6
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING r	/a Ordinary	(4)	(4
21-Apr-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(8)	(8
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING r	/a Ordinary	(879)	(879
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	1,046	1,046
		GROUP – Refer Part B of Annexure C	-		
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(188)	(188
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	176	176
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING r GROUP – Refer Part B of Annexure C	/a Ordinary	(32)	(32
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(81)	(81
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	42	42
3-May-23					
	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(23)	(23
4-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING r	/a Ordinary /a Ordinary	(23)	
		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C			(31
5-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary /a Ordinary	(31)	(31
5-May-23 8-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary /a Ordinary /a Ordinary	(31) 12 46	(31
5-May-23 8-May-23 9-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary /a Ordinary /a Ordinary /a Ordinary	(31) 12 46 (40)	(31 12 46 (40
5-May-23 8-May-23 9-May-23 10-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary	(31) 12 46	(31 12 46 (40 (12
5-May-23 8-May-23 9-May-23 10-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary /a Ordinary /a Ordinary /a Ordinary	(31) 12 46 (40)	(31 12 46 (40 (12
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary	(31) 12 46 (40) (12)	(31 12 46 (40 (12 (12 (21
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a secu	/a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary	(31) 12 46 (40) (12) (21)	(33) 12 46 (40 (12 (22) (20)
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 15-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a sec	/a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary	(31) 12 46 (40) (12) (21) (20)	(31) 12 4((42) (12) (21) (22) (22) 13
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 15-May-23 16-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	/a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary	(31) 12 46 (40) (12) (21) (20) 13	(31) 12 46 (40) (12) (21) (22) (22) 13 (52)
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 15-May-23 16-May-23 17-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure	/a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary /a Ordinary	(31) 12 46 (40) (12) (21) (21) (20) 13 (52)	(31) 12 46 (40) (12) (21) (20) (20) (20) (20) (20) (20) (20) (20
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 15-May-23 16-May-23 17-May-23 18-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to sec	/a Ordinary /a Ordinary	(31) 12 46 (40) (12) (21) (20) 13 (52) (70)	(31) 12 46 (40) (12) (21) (22) (22) (22) (22) (22) (22
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 15-May-23 16-May-23 18-May-23 19-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securit	/a Ordinary /a Ordinary	(31) 12 46 (40) (12) (21) (20) 13 (52) (70) (36) 1,196	(31 12 46 (40 (12 (21 (21 (22) (20) (32) (52) (70) (36) 1,196
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 15-May-23 16-May-23 18-May-23 18-May-23 19-May-23 22-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	/a Ordinary	(31) 12 46 (40) (12) (21) (20) (20) (20) (20) (30) (52) (70) (36) 1,196 (210)	(31) 12 46 (40) (12) (21) (20) (36) (36) (36) (1,196) (210)
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 19-May-23 22-May-23 23-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a se	/a Ordinary /a Ordinary	(31) 12 46 (40) (12) (21) (20) 13 (52) (70) (36) 1,196 (210) (23)	(31 12 46 (40 (12 (21 (20 (36 (36 (1,196) (210) (23
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 19-May-23 22-May-23 23-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a se	/a Ordinary	(31) 12 46 (40) (12) (21) (20) (20) (20) (21) (52) (70) (36) 1,196 (210)	(31 12 46 (40 (12 (21 (20 (36 (52 (70 (36 (1,196 (210) (23
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 16-May-23 16-May-23 18-May-23 19-May-23 22-May-23 23-May-23 23-May-23 24-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of ittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	/a Ordinary /a Ordinary	(31) 12 46 (40) (12) (21) (20) 13 (52) (70) (36) 1,196 (210) (23)	(23 (31) 12 (40) (12) (21) (20) (35) (70) (35) (1,196) (210) (23) (7) (418)

29-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(689)	(689)
30-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a (Ordinary	808	808
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(663)	(663)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(170)	(170)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(153)	(153)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	(3,510)	(3,510)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	(1,867)	(1,867)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	(29)	(29)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	69	69
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	1,356	1,356
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	89	89
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	844	844
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	729	729
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a (Ordinary	67	67
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(1,937)	(1,937)
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(47)	(47)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a (Ordinary	126	126
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING		Ordinary	505	505
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(9)	(9)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	(192)	(192)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	67	67
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	147	147
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	212	212
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	113	113
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	209	209
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	36	36
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	136	136
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	116	116
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(26)	(26)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(2)	(2)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a (Ordinary	31	31
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a (Ordinary	(84)	(84)
3-Jan-23 !	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a (Ordinary	189	189
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(3,078)	(3,078)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,248	1,248
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	1,920	1,920
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(146)	(146)
10-Jan-23 9	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	(51)	(51)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	(3)	(3)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a (Ordinary	(26)	(26)
46 1	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(154)	(154)

17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(103)	(103
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(26)	(26
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,733)	(2,733
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(64)	(64
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2,555	2,555
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(32)	(32
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(16)	(16
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(11)	(11
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(23)	(23
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	64	64
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	29	29
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(22)	(22
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	86	86
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(79)	(79
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(29)	(29
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	26	26
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(172)	(172
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(31)	(3:
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(48)	(4
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	11	1
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING	n/a Ordinary	(1,802)	(1,80
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING	n/a Ordinary	(39)	(3
	STATE STREET BANK AND TRUST COMPANY	Recurring Securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(74)	(74
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(9)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(21)	(2:
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	32	3.
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(38)	(3)
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	6	
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	648	64
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,920	1,920
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,749)	(1,74
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	236	23
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	423	42
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(35)	(3
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,059	1,059
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	11	11
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2	:
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure C	n/a Ordinary	389	389
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	45	45
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	93	93
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	244	244
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(466)	(466
		GROUP – Refer Part B of Annexure C			

7-Anr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(66)	(66)
	STATE STREET BANK AND TRUST COMPANY	RCNUP – REFER TAT B of Annexure C GROUP – REFER TAT B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	3	3
		GROUP – Refer Part B of Annexure C	-		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(26)	(26)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(9)	(9)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(107)	(107)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(39)	(39)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	6	6
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(39)	(39)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(4)	(4)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(10)	(10)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(9)	(9)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,861)	(1,861)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2,221	2,221
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	734	734
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	507	507
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(105)	(105)
1-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(17)	(17)
2-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	81	81
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	120	120
	STATE STREET BANK AND TRUST COMPANY	Refur of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(251)	(251)
-		Recurring securities provide to secure a securities idan to The ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING		(231)	14
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary		
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	140	140
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(142)	(142)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(43)	(43)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(52)	(52)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(39)	(39)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1	1
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,115)	(1,115)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(168)	(168)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(86)	(86)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2,750	2,750
22-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(508)	(508)
23-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(58)	(58)
24-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(14)	(14)
25-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(969)	(969)
26-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	1,239	1,239
29-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,564)	(1,564)
30-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	23,162	23,162
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(23,329)	(23,329)
-	STATE STREET BANK AND TRUST COMPANY	Recurring securities provide to secure a securities loan to The ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS –	n/a Ordinary	39,689	39,689
		Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a Ordinary	9,349	9,349
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a Ordinary	4,257	4,257

14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS -	n/a	Ordinary	947	947
		Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C		Ordinary	(1,533)	(1,533
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	343	343
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(342)	(342
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	1,442	1,442
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	994	994
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	814	814
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(847)	(84)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(3,315)	(3,31
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	2,301	2,30
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	1,220	1,22
8-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(1,279)	(1,27
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(905)	(90
12-May-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(10,598)	(10,59)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS –	n/a	Ordinary	11,397	11,39
16-May-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS –	n/a	Ordinary	332	33
19-May-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS –	n/a	Ordinary	636	63
24-May-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS –	n/a	Ordinary	603	60
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer		Ordinary	(4,266)	(4,26
		Part B of Annexure C				
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C		Ordinary	(51,239)	(51,23
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	202,178	202,17
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	380,598	380,59
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,432	5,43
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	109,019	109,01
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(231,751)	(231,75
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,016	20,01
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	307,160	307,16
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,726	15,72
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,662)	(1,66
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	76	7
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,276)	(19,27
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	37,171	37,17
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	657	65
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,424	8,42
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(2,564)	(2,56
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(687,289)	(687,28
	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	699,433	699,43
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE			7,299	7,29
		GOLDMAN SACHS GROUP – Refer Part B of Annexure C		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C		Ordinary	12,445	12,44
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C		Ordinary	(1,397)	(1,39
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,905	11,90
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(247,128)	(247,128

29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(626,472)	(626,472)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(45,818)	(45,818)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(17,353)	(17,353)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(584,798)	(584,798
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(85,770)	(85,770)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	14,121	14,121
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	140,779	140,779
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	117,246	117,246
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(1,472)	(1,472
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(312,297)	(312,297
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,690)	(5,690
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,158	18,158
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	79,637	79,637
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,139	31,139
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,788	5,788
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34,937)	(34,937
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,900	8,900
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	24,185	24,185
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	34,712	34,712
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	22,809	22,809
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	42,905	42,905
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	13,202	13,202
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	23,974	23,974
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	20,647	20,647
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	531	531
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(158)	(158
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(82,477)	(82,477
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,942)	(14,942)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	30,479	30,479
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(472,371)	(472,371
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	191,223	191,223
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	273,580	273,580
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,175)	(6,175
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,846)	(9,846
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(297)	(297
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,456)	(3,456
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(21,405)	(21,405
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,752)	(15,752
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(2,120)	(2,120
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		Ordinary		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C			(417,471)	(417,471
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(9,609)	(9,609)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	386,847	386,847

25-lan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(8,397)	(8,39
		GROUP – Refer Part B of Annexure C			
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(3,242)	(3,24
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	1,251	1,25
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(2,858)	(2,8
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	8,783	8,7
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	1,069	1,0
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(4,178)	(4,1
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/s GROUP – Refer Part B of Annexure C	Ordinary	18,140	18,1
8-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(9,497)	(9,4
9-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(5,410)	(5,4
10-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	5,619	5,6
15-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(26,245)	(26,2
16-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(2,074)	(2,0
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(4,010)	(4,0
20-Feb-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(17)	
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/r	Ordinary	(276,785)	(276,7
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(6,455)	(6,4
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/2	Ordinary	(10,785)	(10,7
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(16,765)	(1),
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(3,727)	(3,
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	2,568	2,5
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(1,745)	(1,5
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(64)	
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	97,173	97,
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	267,815	267,
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(252,460)	(252,
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	35,655	35,6
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	59,837	59,8
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	152	:
27-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(5,641)	(5,6
28-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	157,771	157,7
29-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	1,003	1,0
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	1,127	1,:
31-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	54,287	54,2
3-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	6,414	6,
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING n/r	Ordinary	9,999	9,
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/2	Ordinary	(15,769)	(15,
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(20,270)	(20,2
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(10,024)	(10,
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(6,361)	(6,:
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	379	3
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(1,120)	(1,1

13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(14,424)	(14,42
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,830)	(3,830
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	3,119	3,11
	STATE STREET BANK AND TRUST COMPANY	Results of the or securities occurre a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary		
		GROUP – Refer Part B of Annexure C		(2,372)	(2,37
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,012)	(2,01
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,039)	(1,03
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,664)	(2,66
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(266,817)	(266,81
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	317,109	317,10
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(57,457)	(57,45
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	53,815	53,81
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(9,205)	(9,20
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(4,769)	(4,76
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	13,888	13,88
3-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7,952)	(7,95
4-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10,217)	(10,21
5-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	3,877	3,87
8-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	14,871	14,87
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(12,503)	(12,50
-	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,887)	(3,88
-		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(7,041)	(7,04
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(6,509)	(6,50
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	4,168	4,16
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(32,891)	(32,89
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(21,266)	(21,26
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(11,098)	(11,09
19-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	365,165	365,16
22-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(63,835)	(63,83
23-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(7,153)	(7,15
24-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,375)	(2,37
25-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(127,325)	(127,32
26-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	165,991	165,99
29-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(210,508)	(210,50
30-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	246,614	246,61
31-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(237,392)	(237,39
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P.	n/a Ordinary	126,308	126,30
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P.	n/a Ordinary	(39,187)	(39,18
		MORGAN CHASE GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	(4,927)	(4,92
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	317	31
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	(4,083)	(4,08
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,593)	(1,59
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	(305)	(30

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	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(76,530)	(76,53)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	174,442	174,442
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	663,378	663,378
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(345,547)	(345,54
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(492,272)	(492,27
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	412,736	412,73
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,258)	(25,25
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	45,626	45,62
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(433,103)	(433,10
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,866	24,86
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,488	17,48
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40,615)	(40,61
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,739)	(1,73
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	182,653	182,65
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(182,653)	(182,65
3-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	257,679	257,67
4-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(257,680)	(257,68
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	1,275,441	1,275,44
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(443,410)	(443,41
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(3,988)	(3,98
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(41,441)	(41,44
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(26,177)	(26,17
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(1,917)	(1,91
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(32,367)	(1,51
		MORGAN CHASE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C		Ordinary	(726,141)	(726,14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C		Ordinary	669	66
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(2
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	46	4
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(688)	(68
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,415)	(13,41
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,161)	(6,16
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(180,865)	(180,86
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,536)	(25,53
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,048	14,04
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	48,892	48,89
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,050	41,05
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	364	36
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(108,206)	(108,20
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,013)	(2,01
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	6,474	6,47

8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	23,230	23,230
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	18,733	18,733
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	1,384	1,384
	STATE STREET BANK AND TRUST COMPANY	Refer Part 6 of Anony Counters to security a security of the model of the model of the security of the securit	n/a Ordinary	(11,726)	(11,726)
		GROUP – Refer Part B of Annexure C	. ,		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	3,354	3,354
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	8,415	8,415
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	11,727	11,727
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	7,937	7,937
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	15,178	15,178
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	4,251	4,251
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	8,265	8,265
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	7,429	7,429
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(118)	(118)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	224	224
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	92,886	92,886
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,649)	(2,649)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	3,106	3,106
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(277,634)	(277,634)
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	112,474	112,474
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	161,599	161,599
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,950)	(2,950)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(5,700)	(5,700)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	6,356	6,356
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(5,765)	(5,765)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(12,849)	(12,849)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(9,523)	(9,523)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,118)	(1,118)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(249,304)	(249,304)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,753)	(5,753)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	236,229	236,229
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,599)	(4,599)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,388)	(2,388)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	. ,		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(107)	(107)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,891)	(1,891)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	6,569	6,569
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	82	82
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,703)	(2,703)
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	10,698	10,698
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(5,836)	(5,836)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C	n/a Ordinary	(3,384)	(3,384)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	3,156	3,156
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(16,205)	(16,205)
		GROUP – Refer Part B of Annexure C			

16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,333)	(1,33
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,485)	(2,48
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(71)	(7
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(168,096)	(168,09
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,928)	(3,92
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,450)	(6,45
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,060)	(1,06
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,520)	(1,52
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,981)	(3,98
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,356	3,35
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure C	n/a	Ordinary	58,097	58,09
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	209,393	209,39
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(180,072)	(180,07
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	25,533	25,53
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	42,709	42,70
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(165)	(16
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,651)	(3,65
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	112,713	112,71
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	914	91
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,126	1,12
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	38,701	38,70
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	2,856	2,85
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	507	50
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING		Ordinary	(6,897)	(6,89
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(13,563)	(13,56
7-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,065)	(7,06
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	7,754	7,75
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	413	41
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(516)	(51
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,652)	(10,65
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,333)	(3,33
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,678	1,67
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,734)	(1,73
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,395)	(1,39
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(814)	(81
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,776)	(1,77
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(196,167)	(196,16
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	233,210	233,21
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41,599)	(41,59
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure C	n/a	Ordinary	39,475	39,47
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING		Ordinary	(7,046)	(7,04

1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,124)	(3,124
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,782	9,782
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,916)	(4,916
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,903)	(7,903
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,699	2,699
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,829	10,829
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,835)	(9,83
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,860)	(2,860
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,374)	(5,374
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,812)	(4,81
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,764	2,76
16-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,076	4,07
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,835)	(16,83
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,286)	(9,28
19-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	294,229	294,22
22-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51,530)	(51,53
23-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,359)	(6,35
24-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,076)	(2,07
25-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(102,480)	(102,48
26-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	133,545	133,54
29-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(169,133)	(169,13
30-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	198,489	198,48
31-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(161,821)	(161,82
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	1,409	1,40
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(597)	(59
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(813)	(81
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	12,520	12,52
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(837)	(83
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,440	1,44
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13,122)	(13,12
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,539	1,53
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,317	1,31
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,855)	(2,85
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)	(
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	866	86
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(866)	(86
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	382	38
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(382)	(38
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(348)	(34
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(133)	(13)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(4,458)	(4,45
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(647)	(64

29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	109	10
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	1,073	1,07
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	897	89
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(7)	(
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(2,386)	(2,38
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(46)	(4
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	140	14
8-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	576	57
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(37)	(3
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	36	3
13-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(243)	(24
14-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	62	6
15-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	166	16
16-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	240	24
19-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	655	65
20-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	339	33
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	/a Ordinary	106	10
22-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	192	19
23-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	161	16
26-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	4	
27-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(2)	(
28-Dec-22	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	798	79
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(127)	(12
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	/a Ordinary	377	37
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(5,262)	(5,26
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	2,048	2,04
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	3,269	3,26
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(419)	(41
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(98)	(41
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(38)	
		GROUP – Refer Part B of Annexure C			(
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(316)	(31
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(215)	(21
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(158)	(15
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(21)	(2
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(4,220)	(4,22
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(97)	(9
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	3,942	3,94
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(92)	(9
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(31)	(3
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	4	
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(28)	(2
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	87	8

2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	/a Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(41)	(41)
		GROUP – Refer Part B of Annexure C	-		
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	189	189
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(95)	(95)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(56)	(56)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	61	61
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING r GROUP – Refer Part B of Annexure C	/a Ordinary	(266)	(266)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(19)	(19)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING r	/a Ordinary	(38)	(38)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING r	/a Ordinary	(1)	(1)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING r	/a Ordinary	(2,824)	(2,824)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(66)	(66)
		GROUP – Refer Part B of Annexure C	-		
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(110)	(110)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(17)	(17)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(34)	(34)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	57	57
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(56)	(56)
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(2)	(2)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	977	977
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING r	/a Ordinary	3,120	3,120
20-Mar-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(2,794)	(2,794)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	394	394
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING r	/a Ordinary	662	662
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING r	/a Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(64)	(64)
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	1,743	1,743
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	10	10
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	10	10
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING r GROUP – Refer Part B of Annexure C	/a Ordinary	598	598
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING r GROUP – Refer Part B of Annexure C	/a Ordinary	34	34
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	125	125
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(176)	(176)
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(226)	(226)
7-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING r GROUP – Refer Part B of Annexure C	/a Ordinary	(110)	(110)
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	4	4
11-Apr-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(1)	(1)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(15)	(15)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING r	/a Ordinary	(161)	(161)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(40)	(40)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	40	40
18-Apr-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(28)	(28)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING r	/a Ordinary	(23)	(23)
		GROUP – Refer Part B of Annexure C			

20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(30)	(30)
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,976)	(2,976)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	3,537	3,537
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(643)	(643)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	600	600
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(102)	(102)
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(51)	(51)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	156	156
3-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	2,355	2,355
4-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,558)	(2,558)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	44	44
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	166	166
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(137)	(137)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(44)	(44)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(76)	(76)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(72)	(72)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	50	50
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(180)	(180)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(245)	(245)
18-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(126)	(126)
19-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	3,560	3,560
22-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING	n/a Ordinary	(683)	(683)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(73)	(73)
		Refur of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING	n/a Ordinary		
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,363)	(1,363)
26-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,778	1,778
29-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,255)	(2,255)
30-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2,641	2,641
31-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,539)	(2,539)
22-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	136,249	136,249
23-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,346)	(1,346)
24-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(206)	(206)
25-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(25,933)	(25,933)
26-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	33,303	33,303
29-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(42,547)	(42,547)
30-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	49,764	49,764
31-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(47,833)	(47,833)
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,864)	(1,864)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING	n/a Ordinary	(1,367)	(1,367)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	(34,039)	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C			(34,039)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(15,782)	(15,782)

24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(373)	(373
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,190	1,190
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	10,325	10,325
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,157	2,157
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	8,703	8,703
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	7,475	7,475
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	519	519
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19,857)	(19,857
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(480)	(480
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,275	1,275
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	5,097	5,097
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(368)	(368
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(472)	(472
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,965)	(1,965
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	612	612
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,445	1,445
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,061	2,061
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,182	1,182
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,175	2,175
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	459	459
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,356	1,356
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,155	1,155
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(192)	(192
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15)	(15
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	424	424
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(841)	(84
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(4,992)	(4,992
		GROUP – Refer Part B of Annexure C			,	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(24,543)	(24,543
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	9,952	9,952
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,802	14,802
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(762)	(762
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(436)	(436
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,954)	(1,954
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,074)	(2,074
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,004)	(1,004
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(692)	(692
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(145)	(145
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(18,384)	(18,384
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(428)	(428
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	17,186	17,186
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(290)	(290
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(117)	(117
		GROUP – Refer Part B of Annexure C	174		(117)	(11)

27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(41)	(41)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(143)	(143)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	421	421
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	143	143
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities loan to THE ING		Ordinary	(163)	(163)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	649	649
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(479)	(479)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(210)	(210)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	204	204
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,185)	(1,185)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(154)	(154)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(256)	(256)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	45	45
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,172)	(12,172)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(269)	(269)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(488)	(488)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(66)	(66)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(143)	(143)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	227	227
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(59)	(59)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	19	19
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,620	4,620
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,392	22,392
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,708)	(17,708)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,415	2,415
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,235	4,235
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	20	20
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(373)	(373)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,773	10,773
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(652)	(652)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(176)	(176)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,761	3,761
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	378	378
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	293	293
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	693	693
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(2,889)	(2,889)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(643)	(643)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(1,472)	(1,472)
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(191)	(191)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83)	(83)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(948)	(948)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(329)	(329)

17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	90	90
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(311)	(31
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(64)	(6
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(87)	8)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(95)	(9
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,953)	(16,95
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,212	20,21
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,483)	(3,48
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,303	3,30
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(732)	(73
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(66)	(6
2-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(554)	(55
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,546	2,54
4-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,245)	(3,24
5-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	88	8
8-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	858	85
9-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(940)	(94
10-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(280)	(28
11-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(278)	(27
12-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(238)	(23
15-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(24)	(2
16-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,139)	(1,13
17-Mav-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,098)	(2,09
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(688)	(68
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	22,017	22,01
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(4,042)	(4,04
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(4,67)	(4)04
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(110)	
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		Ordinary		(11
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C			(7,743)	
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	9,901	9,90
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(12,549)	(12,54
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	14,865	14,86
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(14,295)	(14,29
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,986	28,98
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	973	97
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	640	64
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	793	79
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	303	30
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,578	4,57
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36,273)	(36,27
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,165	16,16
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	187	18

7E Mc 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from TBF INC	Ordinana	100	
		GROUP – Refer Part B of Annexure C	a Ordinary	188	18
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	a Ordinary	(16,540)	(16,54
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/r GROUP – Refer Part B of Annexure C	Ordinary	3,218	3,21
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING n/s GROUP – Refer Part B of Annexure C	Ordinary	2,321	2,32
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(4,651)	(4,65
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(888)	(88
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/: GROUP – Refer Part B of Annexure C	Ordinary	52,201	52,20
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure C	Ordinary	(52,201)	(52,20
3-May-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	45,381	45,3
4-May-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(45,382)	(45,3
5-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	97	
10-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(97)	(
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a	a Ordinary	(1,252)	(1,2
18-Nov-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	(1,084)	(1,0
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/:	a Ordinary	(26,235)	(26,2
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/;	a Ordinary	(3,482)	(3,4
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING n/.	Ordinary	687	6
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING n/.	Ordinary	6,245	6,2
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	a Ordinary	5,394	5,3
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	a Ordinary	607	
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	a Ordinary	(14,456)	(14,4
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/s GROUP – Refer Part B of Annexure C	a Ordinary	(393)	(3
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/s GROUP – Refer Part B of Annexure C	Ordinary	996	9
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/s GROUP – Refer Part B of Annexure C	Ordinary	3,846	3,8
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/s GROUP – Refer Part B of Annexure C	ordinary	(267)	(2
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(122)	(1
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/s GROUP – Refer Part B of Annexure C	Ordinary	(1,452)	(1,4
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	454	4
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	1,098	1,0
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/: GROUP – Refer Part B of Annexure C	Ordinary	1,544	1,5
19-Dec-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	813	8
20-Dec-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	1,540	1,5
21-Dec-22	STATE STREET BANK AND TRUST COMPANY		a Ordinary	250	2
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a	ordinary	1,018	1,0
23-Dec-22	STATE STREET BANK AND TRUST COMPANY		a Ordinary	859	٤
26-Dec-22	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(232)	(2
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/;	a Ordinary	(11)	
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING n/.	Ordinary	188	1
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	a Ordinary	(684)	(6
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	a Ordinary	826	
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	a Ordinary	(22,243)	(22,2
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	a Ordinary	9,254	9,2

6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinar	y 13,571	13,571
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinar		(6)
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar		(38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar		(3,47
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у (382)	(38
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	γ (1,022)	(1,02
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	y (653)	(65
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у (190)	(19
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у (17,285)	(17,28
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	y (404)	(40
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у 16,071	16,07
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у (178)	(17
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	y (107)	(10
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у (36)	(3
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	γ (138)	(13
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	y 431	43
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	γ 191	19
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinar	y (142)	(14
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinar	y 601	60
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinar	y (512)	(51
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinar	γ (181)	(18
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinar	y 120	12
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinar	y (1,107)	(1,10
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinar	y (204)	(20
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinar		(35
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinar		7
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinar		(11,33
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar		(23
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar		(46
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у (61)	(6
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у (126)	(12
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у 211	21
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у (288)	(28
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	y 46	4
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	γ 4,038	4,03
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	у 11,846	11,84
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	y (10,795)	(10,79
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	y 1,479	1,47
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinar	y 2,594	2,59
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinar	y (27)	(2
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinar	y (214)	(214
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinar	y 6,492	6,492

29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	71	71
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	6	6
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	2,407	2,407
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	375	375
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	563	563
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(643)	(643
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(727)	(727
7-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(387)	(387
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	17	1
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(224)	(224
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21)	(2:
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(689)	(68
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(295)	(295
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	29	29
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(271)	(271
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19)	(19
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(48)	(48
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(21)	(2:
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11,509)	(11,50
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	13,741	13,74
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,334)	(2,33
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	2,181	2,18
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(523)	(52
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C			(323)	52
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	130	13
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	3	3
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(367)	(36
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(57)	(5)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	622	62
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(726)	(72
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(238)	(23
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(181)	(18
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(110)	(11
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(172)	(17
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(858)	(85
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(959)	(95
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(480)	(48)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,647	15,647
19-May-23					1	(2,91
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,915)	(2,91
22-May-23		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary Ordinary	(2,915)	
22-May-23 23-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a			(382

26-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	7,110	7,110
29-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(8,827)	(8,827)
30-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	10,614	10,614
31-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10,066)	(10,066)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,669)	(3,669)
	STATE STREET BANK AND TRUST COMPANY	Refurn of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,650)	(1,650)
		GROUP – Refer Part B of Annexure C			
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(50,442)	(50,442)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(32,720)	(32,720)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	51	51
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	285	285
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	25,167	25,167
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,232	1,232
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	12,118	12,118
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	10,227	10,227
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	79	79
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(27,131)	(27,131)
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(567)	(567)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	1,620	1,620
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	6,623	6,623
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(492)	(492)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	343	343
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING	n/a Ordinary	(2,764)	(2,764)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	766	766
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,926	1,926
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2,766	2,766
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,782	1,782
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	3,251	3,251
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	930	930
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,891	1,891
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,597	1,597
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(24)	(24)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(22)	(22)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	9,198	9,198
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,311)	(1,311)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2,015	2,015
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(51,094)	(51,094)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	20,765	20,765
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	29,614	29,614
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(597)	(597)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(971)	(971)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING	n/a Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(915)	(915)
25 301-23		GROUP – Refer Part B of Annexure C	,	(515)	(515)

16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,351)	(2,351)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,684)	(1,684)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(297)	(297)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(44,805)	(44,805)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,034)	(1,034)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	42,011	42,011
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(882)	(882)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(326)	(326)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,108)	(1,108)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(309)	(309)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	963	963
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	195	195
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING		Ordinary	(420)	(420)
		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING			1,806	
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		Ordinary		1,806
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(1,037)	(1,037)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(538)	(538)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	585	585
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,904)	(2,904)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(245)	(245)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(448)	(448)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	17	17
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,361)	(29,361)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(648)	(648)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,103)	(1,103)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(163)	(163)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(335)	(335)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	556	556
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(854)	(854)
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,377	9,377
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,316	16,316
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,641)	(18,641)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,599	2,599
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,482	4,482
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	50	50
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(423)	(423)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	11,521	11,521
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	769	769
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	242	242
	STATE STREET BANK AND TRUST COMPANY	Rainster of the of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexture C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	4,211	4,211
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	356	356
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	959	959

			((1.070)	
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(4,072)	(4,07
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,013)	(2,01
7-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(673)	(67
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	27	2
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(154)	(15
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(91)	(9
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(994)	(99
14-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(320)	(32
17-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	165	16
18-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(280)	(28
19-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(100)	(10
20-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(91)	(9
21-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(126)	(12
24-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(18,494)	(18,49
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	22,031	22,03
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C	n/a Ordinary	(3,866)	(3,86
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	3,660	3,66
28-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(741)	(74
1-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(186)	(18
2-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	1,734	1,73
3-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(201)	(20
4-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(760)	(76
5-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	207	20
8-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	1,010	1,01
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,001)	(1,00
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	(305)	(30
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	(375)	(37
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	(370)	(37
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C			
		GROUP – Refer Part B of Annexure C	n/a Ordinary	143	14
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,233)	(1,23
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,606)	(1,60
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	(839)	(83
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	26,898	26,89
22-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(4,849)	(4,84
23-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(538)	(53
24-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(129)	(12
25-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(9,435)	(9,43
26-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	12,107	12,10
29-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(15,425)	(15,42
30-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	18,146	18,14
31-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(17,276)	(17,27
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	1,991	1,99

19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a Ordinary	(134)	(134
		MORGAN CHASE GROUP – Refer Part B of Annexure C	-		390
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	390	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	633	63
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	(63)	(6
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	335	33
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a Ordinary	(3,152)	(3,15
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(42)	(4
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(47)	(4
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,065)	(1,06
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2,664	2,66
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(181)	(18
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	409	40
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(3,030)	(3,03
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	28	2
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	253	25
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	221	22
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	33	3
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(592)	(59
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(17)	(1
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	42	
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	162	16
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(9)	(
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(8)	(
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(61)	(6
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	18	1
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	46	
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	64	6
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	32	3
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	61	6
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	7	
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	41	
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	35	3
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(12)	(1
		Recurn to securities provided to secure a securities to an to the two GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING			()
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	3	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(28)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	34	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(902)	(90
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	377	37
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	544	54
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(15)	(1
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1)	(
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(943)	(94

29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordii	inary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	RCNUP – Refer Part B of Anexure 2 GROUP – Refer Part B of Anexure 2 Transfer of title of securities to secure a securities loan from THE ING			1,003	1,003
		GROUP – Refer Part B of Annexure C	n/a Ordii			
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(1,003)	(1,003)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(11)	(11)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(12)	(12)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(273)	(273)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	14,761	14,761
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(895)	(895)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	1,630	1,630
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(15,532)	(15,532)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordii	inary	7	7
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordii	inary	65	65
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordii	inary	57	57
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordii	inary	8	8
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordii		(152)	(152)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii		(4)	(4)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	11	11
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	41	41
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	777	777
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(916)	(916)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	384	384
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	19	19
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(7)	(7)
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(344)	(344)
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(99)	(99)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	5,493	5,493
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordii	inary	125	125
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordii	inary	4,956	4,956
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordii	inary	(5,381)	(5,381)
7-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordii	inary	(115)	(115)
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordii	inary	4	4
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordii		7	7
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordii		(16)	(16)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii		(169)	(169)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii		(38)	(38)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	47	47
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(24)	(24)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(27)	(27)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(11)	(11)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(35)	(35)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	(3,084)	(3,084)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordii	inary	3,662	3,662
		UNOUF - NEIEL PAIL B UI AIIIIEXUIE C				

26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(674)	(674
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	625	625
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100)	(100
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(61)	(6:
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	173	17
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,800	19,80
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,031)	(20,03
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	48	4
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	177	17
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(136)	(13
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45)	(4
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(86)	(8
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(77)	(7
15-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	59	5
16-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(185)	(18
17-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(252)	(25
18-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(128)	(12
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	4,419	4,41
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(762)	(76
-		GROUP – Refer Part B of Annexure C			. ,	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(82)	8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31)	(3
25-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,537)	(1,53
26-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,018	2,01
29-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,553)	(2,55
30-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,987	2,98
31-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,883)	(2,88
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,160,133	1,160,13
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,597	9,59
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(260,775)	(260,77
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(610,893)	(610,89
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	817,207	817,20
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(161,867)	(161,86
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(953,402)	(953,40
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	10,551	10,55
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,408	1,40
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(191)	(19
1-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(149)	(14
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	412	41
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(276)	(27
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(276)	(27
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	89	8
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	423	42

9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/s GROUP – Refer Part B of Annexure C	Ordinary	(281)	(281
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(100)	(10
11-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(216)	(21
12-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/2	Ordinary	(177)	(17
15-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING n/2	Ordinary	146	14
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(410)	(41
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(553)	(55
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(275)	(27
19-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	9,954	9,95
22-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(1,703)	(1,70
23-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(174)	(17
24-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(66)	(6
25-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(3,439)	(3,43
26-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	4,602	4,60
29-May-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(5,762)	(5,76
30-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	6,758	6,75
31-May-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(20,272)	(20,27
23-Nov-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	3,228	3,22
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/2	Ordinary	(178)	(17
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING n/2	Ordinary	355	35
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(3,405)	(3,40
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	457	45
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	424	42
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(851)	(85
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(30)	(3
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	3,283	3,28
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(3,283)	(3,28
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	4,979	4,97
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(4,979)	(4,97
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	12,498	12,49
24-Nov-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	(694)	(69
25-Nov-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	1,461	1,46
9-Dec-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	(13,264)	(13,26
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	1,491	1,49
6-Jan-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	70	7
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/r	Ordinary	(1,502)	(1,50
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(58)	(5
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	3,117	3,11
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(3,117)	(3,11
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	8,331	8,33
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(8,331)	(8,33
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	5,369	5,36

24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	Ordinary	(351)	(35
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	636	63
9-Dec-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	(5,653)	(5,65
3-Jan-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	56	5
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	58	5
17-Mar-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	181	18
29-Mar-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(295)	(29
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING n/.	Ordinary	4,067	4,06
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/.	Ordinary	(4,067)	(4,06
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	12,378	12,3
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	ordinary	(12,378)	(12,3)
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	a Ordinary	2,475	2,41
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	a Ordinary	1,806	1,80
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure C	a Ordinary	(4,236)	(4,23
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	(45)	(-
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	4,952	4,9
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	(4,952)	(4,9
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	3,206	3,2
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/. GROUP – Refer Part B of Annexure C	a Ordinary	(3,206)	(3,2
23-Nov-22	STATE STREET BANK AND TRUST COMPANY		a Ordinary	124	1
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/-	a Ordinary	(7)	
25-Nov-22	STATE STREET BANK AND TRUST COMPANY		Ordinary	15	
9-Dec-22	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(132)	(1
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING n/.	Ordinary	23	
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(23)	(
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	2,386	2,3
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	ordinary	(2,386)	(2,3
		GROUP – Refer Part B of Annexure C		,	
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	696	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/- GROUP – Refer Part B of Annexure C	a Ordinary	(696)	(6
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure C	a Ordinary	23,595	23,5
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	(1,626)	(1,6
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING n/- GROUP – Refer Part B of Annexure C	Ordinary	4,186	4,1
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	(26,155)	(26,1
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure C	Ordinary	2,369	2,3
6-Jan-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	(1,163)	(1,1
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/-	a Ordinary	(1,188)	(1,1
29-Mar-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(18)	
5-Apr-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	15,889	15,8
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/	ordinary	(15,889)	(15,8
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	47,063	47,0
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(47,063)	(47,0
-		GROUP – Refer Part B of Annexure C			
23-INOV-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	a Ordinary	7,344	7,34

24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordina	ry (508)	(508)
		GROUP – Refer Part B of Annexure C			
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 1,057	1,057
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry (7,893)	(7,893)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 4,733	4,733
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 3,792	3,792
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry (8,502)	(8,502)
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry (23)	(23
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordina	ry 7,449	7,449
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordina	ry (7,449)	(7,449
3-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordina	ry 48,159	48,159
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING	n/a Ordina		(48,159
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina		(61)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry (48)	(48)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry (1,161)	(1,161
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry (158)	(158)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 29	29
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 278	278
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordina	ry 240	240
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordina	ry 17	17
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordina	ry (636)	(636
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordina	ry (16)	(16
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordina	ry 41	41
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordina		163
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina		(13
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry (64)	(64
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 22	22
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 48	48
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 68	68
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 38	38
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 70	70
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 14	14
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 45	45
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordina	ry 38	38
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordina	ry (7)	(7
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordina	ry (1)	(1
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordina	ry 13	13
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordina		(27
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina		1,017
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordina		(1,924
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 789	789
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordina	ry 1,125	1,125
0 100 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordina	ry (15)	(15)

10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(35)	(35
		GROUP – Refer Part B of Annexure C	-		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1)	(
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(27)	(2
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(93)	(9
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(64)	(6
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(13)	(1
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,712)	(1,71
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(40)	(4
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,601	1,60
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(29)	(2
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(11)	(1
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(3)	(
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(13)	(13
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	38	3
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	14	1
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(16)	(1
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	62	6
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(44)	(4
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(20)	(2
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	n/a Ordinary	20	2
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(115)	(11
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(14)	(1
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(22)	(2
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	3	:
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,132)	(1,13
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(25)	(2
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(45)	(4
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(8)	(
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(13)	(1
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	21	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING	n/a Ordinary		
		Recurred Securities provided to Securred Securred Securred Securities Ioan to The ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING	-	(23)	(2
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	397	39
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,445	1,44
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,234)	(1,23
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	171	17
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	296	29
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2	
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(26)	(2
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	759	75
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	6	
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2	

31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	272	272
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	26	26
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	62	62
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	82	82
6-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordin	nary	(246)	(246)
7-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordin	ary	(48)	(48)
10-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordin	ary	2	2
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordin	ary	(13)	(13)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordin	arv	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordin		(72)	(72)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordin		(24)	(24)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	10	10
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	(22)	(22)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	(6)	(6)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	hary	(6)	(6)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	(8)	(8)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordin	ary	(1,321)	(1,321)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordin	hary	1,470	1,470
26-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordin	iary	(263)	(263)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordin	ary	248	248
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordin	larv	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordin		(9)	(9)
		GROUP – Refer Part B of Annexure C				
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	hary	44	44
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	(19)	(19)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	(41)	(41)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	12	12
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	iary	67	67
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	(68)	(68)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	ary	(21)	(21)
11-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordin	ary	(23)	(23)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordin	ary	(22)	(22)
15-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordin	iary	7	7
16-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordin	iary	(84)	(84)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordin	ary	86	86
17-May-23	STATE STREET BANK AND TROST COMPANY					
		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordin	arv	(61)	(61)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin		(61)	
18-May-23 19-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordin	hary	1,953	1,953
18-May-23 19-May-23 22-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin n/a Ordin	hary	1,953 (353)	1,953 (353)
18-May-23 19-May-23 22-May-23 23-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin n/a Ordin n/a Ordin	hary hary hary	(353)	1,953 (353) (40)
18-May-23 19-May-23 22-May-23 23-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin n/a Ordin	hary hary hary	1,953 (353)	(353)
18-May-23 19-May-23 22-May-23 23-May-23 24-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin n/a Ordin n/a Ordin	ary	(353)	1,953 (353) (40) (9)
18-May-23 19-May-23 22-May-23 23-May-23 24-May-23 25-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordin n/a Ordin n/a Ordin n/a Ordin	hary	1,953 (353) (40) (9)	(61) 1,953 (353) (40) (9) (686) 879

30-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,318	1,31
31-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,253)	(1,25
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	20,341	20,34
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP		Ordinary	(14,668)	(14,66
		– Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C		Ordinary	(2,136)	(2,13
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,537)	(3,53
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	154,000	154,00
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	130,000	130,00
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	157,715	157,71
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,301	8,30
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	134,870	134,87
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	75,000	75,00
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	128,815	128,81
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	78,045	78,04
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	208,881	208,88
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	15,000	15,00
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	79,461	79,46
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities Ioan to THE MACQUARIE GROUP –	n/a	Ordinary	42,810	42,81
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities Ioan to THE MACQUARIE GROUP –		Ordinary	436,102	436,10
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –		Ordinary	595	55
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C				
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	(30,039)	(30,03
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	(32,709)	(32,70
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	17,698	17,69
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(102,718)	(102,7:
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(42,507)	(42,5)
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(24,181)	(24,18
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(176,001)	(176,0
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(20,715)	(20,7
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(74,357)	(74,35
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	63,000	63,00
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(370,014)	(370,02
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	79,000	79,00
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	LTD – Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(26,648)	(26,64
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	LTD – Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(211,712)	(211,7
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	LTD – Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	11,000	11,00
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	LTD – Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	13,000	13,0
	STATE STREET BANK AND TRUST COMPANY	LTD – Refer Part A of Annexure C Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA		Ordinary	179,207	179,20
	STATE STREET BANK AND TRUST COMPANY	LTD – Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA			(42,627)	
		LTD – Refer Part A of Annexure C		Ordinary		(42,62
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C		Ordinary	(414,055)	(414,05
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C		Ordinary	(111,536)	(111,53
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(76,920)	(76,92
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	63,684	63,68

30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	75,000	75,00
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	69,354	69,3
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(237,224)	(237,2
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	60,416	60,4
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(124,502)	(124,5
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	285,100	285,10
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(285,100)	(285,1
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	47,667	47,6
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(130,000)	(130,0
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(260,255)	(260,2
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,832	12,8
8-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,039	10,0
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	25,358	25,3
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer	n/a	Ordinary	(25,358)	(25,3
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(12,541)	(12,5
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	12,541	12,5
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer	n/a	Ordinary	(12,541)	(12,5
22-May-23	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	42,965	42,9
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE		Ordinary	(3,194)	(3,1
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE		Ordinary	2,262	2,2
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE		Ordinary	(2,262)	(2,2
		GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C		Ordinary	(42,965)	(42,9
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C		Ordinary	(4,699)	(4,6
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C		Ordinary	4,699	4,6
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C		Ordinary	(4,699)	(4,6
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	64,697	64,0
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	264,339	264,3
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	250,764	250,7
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(45,830)	(45,8
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,185	5,1
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	159,954	159,9
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(42,810)	(42,8
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	43,780	43,7
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(635,382)	(635,3
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(353,857)	(353,8
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	383,366	383,3
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(383,366)	(383,3
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(960)	(9
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(2,867)	(2,8
3-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(24,907)	(24,9
11-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(15,461)	(15,4
		GROUP – Refer Part A of Annexure C				

(196,8	(196,838)	Ordinary	n/a	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Mar-23
19,14	19,147	Ordinary	n/a	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	21-Feb-23
(15,00	(15,000)	Ordinary	n/a	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	1-Mar-23
(32	(322)	Ordinary	n/a	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	12-Apr-23
(60	(602)	Ordinary	n/a	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	19-Apr-23
(26,6	(26,613)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	22-Nov-22
2,86	2,867	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	3-May-23
19,09	19,093	Ordinary	n/a	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	6-Mar-23
(19,09	(19,093)	Ordinary	n/a	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Mar-23
(25,3	(25,370)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	22-Nov-22
32,97	32,973	Ordinary	n/a	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	6-Mar-23
(32,91	(32,973)	Ordinary	n/a	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Mar-23
96	960	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	21-Nov-22
78,59	78,593	Ordinary	n/a	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	3-May-23
(78,59	(78,593)	Ordinary	n/a	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	11-May-23
540,03	540,032	Ordinary	n/a	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	6-Mar-23
(540,03	(540,032)	Ordinary	n/a	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Mar-23

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

_ 02 June 2023

Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/
	Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(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?	 No Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalen securities on settlement?	t 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.)

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