# Form 605

# Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name,	Scneme		MITED			
ACN/ARSN	· -	004 145	868			
<ol> <li>Details of substar</li> <li>Name</li> <li>ACN/ARSN (if applic</li> </ol>		State St	reet Corporation and s	subsidiaries named in Anı	nexures to this form	
The holder ceased to The previous notice The previous notice	was given to th		<u>0.1700720.</u>	<u> 23</u>		
	hange in, or ch	-		erest (2) of the substantial h		•
Date of change  Annexure B & C	Person whose relevant inter changed	е	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
a c						
3. Changes in associ	ve become asso voting interest	s in the co	of, ceased to be associat mpany or scheme are as Nature of association	es of, or have changed the n follows:	ature of their association	(7) with, the substantial
3. Changes in associ The persons who ha holder in relation to	ve become asso voting interest	s in the co	mpany or scheme are as		ature of their association	(7) with, the substantial
3. Changes in associ The persons who ha holder in relation to	ve become asso voting interest ARSN (if applica	s in the co	Nature of association		ature of their association	(7) with, the substantial
3. Changes in associ The persons who ha holder in relation to  Name and ACN/A	ve become asso voting interest ARSN (if applica	s in the co	Nature of association		ature of their association	(7) with, the substantial
3. Changes in associ The persons who ha holder in relation to  Name and ACN/A  4. Addresses The addresses of pe	ve become asso voting interest ARSN (if applica	s in the co	Nature of association  Nature as sociation  are as follows:		ature of their association	(7) with, the substantial
3. Changes in associ The persons who ha holder in relation to  Name and ACN/A  4. Addresses The addresses of pe	ve become asso voting interest ARSN (if applica	s in the co	Nature of association  Nature as sociation  are as follows:		ature of their association	(7) with, the substantial
3. Changes in associ The persons who ha holder in relation to  Name and ACN/A  4. Addresses The addresses of pe  Name  Annexure A	ve become asso voting interest ARSN (if applica	s in the co	Nature of association  Address			

#### **DIRECTIONS**

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

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

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

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

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Alok Maheshwary
Authorised Signatory

### 2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in Class and number of Securities relation to Change affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary 3,	450 3,450
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie application		003 1,003 512) (186,512
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale		523) (1,623
	STATE STREET GLOBAL ADVISORS, INC.	Sale		201) (1,201
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		346 7,846 346) (7,846
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.10 Ordinary 251,	
	STATE STREET GLOBAL ADVISORS, INC.	Sale		322) (322
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application Purchase		711 1,711 827 1,827
28-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.20 Ordinary (5,	867) (5,867)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	16.20 Ordinary 509,	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.20 Ordinary 21, 16.25 Ordinary	370 21,870 546 646
2-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.25 Ordinary (8,	242) (8,242
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		944 944 485) (3,485
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		492) (5,492
7-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a Ordinary (52,	061) (52,061
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		323) (323 203 1,203
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		065) (5,065
9-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		148) (7,448
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		354) (354 030 2,030
	STATE STREET GLOBAL ADVISORS, INC.	Sale		093) (2,093
15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary (	500) (600
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	15.32 Ordinary 11, 15.32 Ordinary (13,	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	15.32 Ordinary (13, 15.35 Ordinary 22,	
17-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.35 Ordinary (2,	765) (2,765
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	15.35 Ordinary (11, 15.35 Ordinary 1,	391) (11,891 544 1,644
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase		221 1,221
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.35 Ordinary (5,	803) (5,803
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		093 2,093
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale		015 2,015 093) (2,093
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.35 Ordinary 27,	557 27,657
22-Mar-23		Purchase	15.35 Ordinary 17,	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	15.28 Ordinary 15, 15.35 Ordinary (1,	576 15,576 067) (1,067
	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.35 Ordinary (17,	
	STATE STREET GLOBAL ADVISORS, INC.	Sale		195) (2,195
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	14.95 Ordinary (30, 15.03 Ordinary (4,	126) (30,126 325) (4,325
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		162) (2,162
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		467 467
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase		361 2,861 395 4,395
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.23 Ordinary 51,	
31-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.39 Ordinary 3,	715 3,715
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	15.39 Ordinary 16, 15.39 Ordinary (7,	107 16,107 535) (7,535
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		195 9,495
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		180) (8,180
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	15.39 Ordinary (16, 15.39 Ordinary 42,	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		776 2,776
	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.39 Ordinary (17,	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a Ordinary 16, n/a Ordinary (3,	718 16,718 317) (3,817
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		563 563
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		542) (3,642
5-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	15.89 Ordinary 16, 15.66 Ordinary	532 16,532 588 588
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		840 840
6-Apr-23		Purchase		232 232
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	16.08 Ordinary 16.11 Ordinary 15,	252 252 588 15,588
	STATE STREET GLOBAL ADVISORS, INC.	Sale		406) (2,406
	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.11 Ordinary (15,	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a Ordinary 16.12 Ordinary 31,	480 480 388 31,888
12-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.12 Ordinary (3,	724) (3,724
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		550 650
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase		120 3,120 368 2,368
14-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.06 Ordinary (4,	951) (4,951
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		296 296
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		054 2,054 909) (3,909
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary 73,	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.01 Ordinary (	325) (325
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	16.01 Ordinary 40, 16.01 Ordinary (6,	573 40,573 246) (6,246
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		745 1,745
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.12 Ordinary 3,	961 3,961
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	16.12 Ordinary (31, n/a Ordinary	386) (31,886 70 70
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale		041) (2,041
26-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.09 Ordinary 1,	900 1,900
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		059 2,059 570 570
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		255 2,255
27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.02 Ordinary (2,	255) (2,255
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.21 Ordinary 10,	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		200 5,200 545 7,645
28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.20 Ordinary (11,	010) (11,010
	STATE STREET GLOBAL ADVISORS, INC.	Sale		545) (7,645 (05) (05)
∠8-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		(95) (95 588 588
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED			

3-May-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	15.77	Ordinary Ordinary	(1,312) 1,406	(1,31 1,40
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(4,340) 405	(4,34
5-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	41,716	41,71
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	3,000 997	3,00
9-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.42	Ordinary	3,386	3,38
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption		Ordinary Ordinary	(1,810) (354)	(1,81
10-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(354)	(35
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(326) 243	(32
12-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,886	4,88
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption		Ordinary Ordinary	(236) (4,188)	(4,18
17-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.00	Ordinary	6,120	6,12
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(654) 2,615	(65 2,61
19-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(2,615)	(2,61
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary Ordinary	6,444 (22,867)	6,44 (22,86
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(3,293)	(3,29
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale		Ordinary Ordinary	(8,454) (588)	(8,45
24-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale		Ordinary Ordinary	1,635 (1,543)	1,63
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(327)	(32
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale		Ordinary Ordinary	(59,958) (21,712)	(59,95 (21,71
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		Ordinary	1,736	1,73
81-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	26,443	26,44
31-May-23	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale		Ordinary Ordinary	10,650 (1,291)	10,65
31-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.29	Ordinary	6,452	6,45
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale		Ordinary Ordinary	(42,621) (25,477)	(42,62 (25,47
31-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.29	Ordinary	5,207	5,20
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption		Ordinary Ordinary	(5,428) (2,792)	(5,42
2-Jun-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.29	Ordinary	10,776	10,77
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption		Ordinary Ordinary	40,445 (116)	40,44
5-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary	(140,458)	(140,45
5-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		Ordinary Ordinary	(462,725) 4,134	(462,72 4,13
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale		Ordinary Ordinary	98,293 (328)	98,29 (32
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(4,926)	(4,92
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	(1,795)	(1,79
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,978	4,97
20 5=4 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	-/-	Ordinan	11.763	11.70
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	11,763	11,76
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,841)	(14,84
22-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	(409)	(40
22 5-6 22	STATE STREET DANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	-/-	Ordinan	17.077	17.0
23-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	17,977	17,97
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,578	3,57
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,767	2,76
20 Eab 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	938	93
20-1 60-23	STATE STREET BANK AND THOST CONTIANT	GROUP – Refer Part B of Annexure C	11/ 0	Ordinary	330	
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	(9,115)	(9,11
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(17,901)	(17,90
Π-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	11,144	11,14
		GROUP – Refer Part B of Annexure C				
L3-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	13,248	13,24
L4-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(199)	(19
5-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	(3,867)	(3,86
		GROUP – Refer Part B of Annexure C				
L6-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	2,983	2,98
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	114	11
O-Mar 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	-/-	Ordinary	(7,027)	(7,02
		GROUP – Refer Part B of Annexure C	<u> </u>	,		
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	1,926	1,92
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	757	75
3-Mar 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	-/-	Ordinary	(16,330)	(16,33
		GROUP – Refer Part B of Annexure C		· ·		
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	18,889	18,88
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(35)	(3
8-Mar-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	2/2	Ordinary	1,542	1,54
		GROUP – Refer Part B of Annexure C		· ·		
80-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	(23,679)	(23,67
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	30,981	30,98
3-Anr-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	2/2	Ordinary	969	96
Ť		GROUP – Refer Part B of Annexure C		· ·		
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	330	33
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,432)	(1,43
6-Anr-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	2/2	Ordinary	2,729	2,72
-		GROUP – Refer Part B of Annexure C			· ·	
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	(21,379)	(21,37
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	21,335	21,33
		GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	-/-	Ordinary	(2,070)	(2,07
·	STATE STREET RANK AND TRUST COMPANY		n/a	- Junial y	(2,0/0)	(2,0)
·	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				

13-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 83	2 832
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 (80	5) (805)
17-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 (2,91	8) (2,918)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary (3,07	0) (3,070)
19-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 4,670	6 4,676
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 (5,68:	8) (5,688)
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 (34:	2) (342)
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 3,81	2 3,812
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 (15,76)	9) (15,769)
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 4.	2 42
28-Anr-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 (5,72	3) (5,723)
	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:	
	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 1,62	
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		, i
1		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary (8,09)	
	STATE STREET BANK AND 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	
	STATE STREET BANK AND 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 95	
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 1	1 11
9-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 58	7 587
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 (2,22	9) (2,229)
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) (5)
12-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part 8 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 11,660	0 11,660
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 38	3 383
16-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary 1,06	5 1,066
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 (14,43-	4) (14,434)
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 (16:	5) (165)
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 4,94	5 4,945
31-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 (1,08'	7) (1,087)
3-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 (3,85)	
	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 UBS		1 1
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS		1) (1)
		GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING		
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary 1,02	
	STATE STREET BANK AND 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)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary (81	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary 3.	1 31
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary 3	5 35
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary (6	7) (67)
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 (12	5) (125)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary 34	5 345
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 81	6 816
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary (1,03)	0) (1,030)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary (2	9) (29)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary 1,24	0 1,240
24-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 24	7 247
27-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 18	7 187
28-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 6	5 65
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 (62)	5) (625)
3-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 (1,23-	4) (1,234)
10-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 76	
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 Ordinary 92	
	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		4 4
	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 (28:	
	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 (28.	
		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 (52	
	STATE STREET BANK AND 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	
	STATE STREET BANK AND 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.	
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary (1,25	1) (1,251)
		l= 6 600 6 00 00 00 00 00 00 00 00 00 00 0	n/a Ordinary 1,46.	1.463
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	11/4 Ordinary 1,40.	2 1,462

30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,823)	(1,823)
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	2,194	2,194
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 loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	77	77
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	26	26
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(91)	(91)
6-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 GROUP – Refer Part B of Annexure C	n/a Ordinary	202	202
7-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,533)	(1,533)
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 Ordinary	1,527	1,527
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 GROUP – Refer Part B of Annexure C	n/a Ordinary	(558)	(558)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	110	110
13-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	52	52
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	(51)	(51)
17-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	(179)	(179)
18-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)
19-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	272	272
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	(333)	(333)
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	(15)	(15)
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	224	224
26-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	1
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	1
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	(710)	(710)
·	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)
,	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	184	184
	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	(943)	(943)
		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	27	27
	STATE STREET BANK AND 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
	STATE STREET BANK AND 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
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	(261)	(261)
12-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	1,373	1,373
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	40	40
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	(8)	(8)
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	(1,563)	(1,563)
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	(18)	(18)
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	(220)	(220)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	595	595
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	1,421	1,421
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,787)	(1,787)
22-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	(54)	(54)
23-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	2,141	2,141
24-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	445	445
27-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	290	290
28-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	124	124
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	(1,079)	(1,079)
3-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	(2,129)	(2,129)
10-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	1,331	1,331
	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	1,678	1,678
	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	6
	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	(519)	(519)
	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	419	419
	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)	(16)
	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	(847)	(847)
		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	218	218
	STATE STREET BANK AND 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	75	75
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,998)	(1,998)
	STATE STREET BANK AND 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	2,359	2,359
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	5	5
			n/a Ordinary	136	136
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	ii, a Ordinary	130	130

31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	3,797	3,797
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 loan from THE ING	n/a Ordinary	99	99
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	66	66
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/a Ordinary	(155)	(155)
6-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	380	380
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 Ordinary	(2,710)	(2,710)
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 Ordinary	2,711	2,711
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 Ordinary	(316)	(316)
	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	234	234
,	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	104	104
	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	(124)	(124)
•		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	(400)	(400)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(414)	(414)
	STATE STREET BANK AND 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	584	584
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(705)	(705)
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	(22)	(22)
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	482	482
26-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	1,462	1,462
27-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)	(15)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,099)	(2,099)
1-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	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	532	532
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	(2,883)	(2,883)
4-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	84	84
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	342	342
	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)	(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	200	200
	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	(799)	(799)
		GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING		(799)	
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary		2
12-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	4,228	4,228
12-May-23 15-May-23	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			
12-May-23 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 GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	4,228	4,228
12-May-23 15-May-23 16-May-23	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 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	n/a Ordinary	4,228	4,228 77
12-May-23 15-May-23 16-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 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	n/a Ordinary n/a Ordinary n/a Ordinary	4,228 77 (1,163)	4,228 77 (1,163)
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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	4,228 77 (1,163) (3,638)	4,228 77 (1,163) (3,638)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 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 GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	4,228 77 (1,163) (3,638) (42)	4,228 77 (1,163) (3,638) (42)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 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 GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120	4,228 77 (1,163) (3,638) (42) 9,120
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 6-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 GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of itile of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of itile of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390)	4,228 77 (1,163) (3,638) (42) 9,120
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 6-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 GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 6-Apr-23 5-Jun-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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 6-Apr-23 5-Jun-23 6-Jun-23 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 GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities so secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities of secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities so secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities of secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities for secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 6-Apr-23 5-Jun-23 6-Jun-23 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 GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 6-Apr-23 5-Jun-23 2-May-23 3-May-23 4-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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 5-Jun-23 2-May-23 3-May-23 4-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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 6-Apr-23 5-Jun-23 2-May-23 3-May-23 4-May-23 17-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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 5-Jun-23 6-Jun-23 2-May-23 4-May-23 17-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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of ittle of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of ittle of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,163) (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 6-Apr-23 5-Jun-23 2-May-23 3-May-23 17-May-23 17-May-23 18-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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities for Securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer P	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 5-Jun-23 5-Jun-23 4-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-May-23 17-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 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 from NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156) (33,369) 92,181	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156) (33,369) 92,181
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 6-Apr-23 5-Jun-23 5-Jun-23 4-May-23 17-May-23 17-May-23 17-May-23 16-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 GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SAC	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156) (33,369) 92,181 218,319	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (626,476) (298,156) (33,369) 92,181 218,319
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12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 13-Mar-23 6-Apr-23 5-Jun-23 2-May-23 17-May-23 17-May-23 17-May-23 12-Feb-23 22-Feb-23 24-Feb-23 28-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 GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156) (33,369) 92,181 218,319 (275,291) (7,818) 333,002 66,650	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156) (33,369) 92,181 218,319 (275,291) (7,818) 333,002 66,650
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 6-Apr-23 6-Jun-23 2-May-23 3-May-23 17-May-23 17-May-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23 24-Feb-23 1-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 GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156) (33,369) 92,181 218,319 (275,291) (7,818) 333,002 66,650 49,585	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (626,476) (298,156) (33,369) 92,181 218,319 (275,291) (7,818) 333,002 66,650 49,585
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-May-23 13-Apr-23 5-Jun-23 6-Jun-23 2-May-23 17-May-23 17-May-23 17-May-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 27-Feb-23 3-May-23 3-May-23 3-Feb-23 3-Feb-23 3-Feb-23 3-Feb-23 3-Feb-23 3-Feb-23 3-Feb-23	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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Transfer of title o	n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156) (33,369) 92,181 218,319 (275,291) (7,818) 333,002 66,650 49,585 17,785 (170,662)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156) (33,369) 92,181 218,319 (275,291) (7,818) 333,002 66,650 49,585 17,785
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 31-Mar-23 5-Jun-23 6-Jun-23 2-May-23 3-May-23 17-May-23 17-May-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 11-Mar-23 11-Mar-23 11-Mar-23	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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C Return of securities of the securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE IN	n/a Ordinary  n/a Ordinary	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156) (33,369) 92,181 218,319 (275,291) (7,818) 333,002 66,650 49,585 17,785 (170,662) (328,684)	4,228 77 (1,163) (3,638) (42) 9,120 (390) (213) 215 (8,732) 1,071,572 (52,364) (93,749) (827) (626,476) (298,156) (33,369) 92,181 218,319 (275,291) (7,818) 333,002 66,650 49,585 17,785 (170,662) (328,684)

14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	853	853
	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	(76,478)	(76,478)
	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	34,122	34,122
	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	(141)	(141)
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		(123,318)	(123,318)
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	34,108	34,108
22-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	12,065	12,065
23-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		(290,790)	(290,790)
	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	339,988	339,988
	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	(317)	(317)
	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	25,204	25,204
	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	· ,	(423,766)	(423,766)
	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	552,979	552,979
	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	22,789	22,789
	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	5,454	5,454
	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	(23,586)	(23,586)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		50,479	
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary		50,479
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		(387,164)	(387,164)
	STATE STREET BANK AND 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	377,264	377,264
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(39,280)	(39,280)
	STATE STREET BANK AND 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	33,410	33,410
	STATE STREET BANK AND 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	15,770	15,770
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(15,082)	(15,082)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(54,178)	(54,178)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(55,501)	(55,501)
	STATE STREET BANK AND 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	82,514	82,514
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	(100,990)	(100,990)
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	(4,711)	(4,711)
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	67,702	67,702
		GROOT REIEFFAILE OF ATTREASTE 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	(378)	(378)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary n/a Ordinary	(378) 588	(378) 588
27-Apr-23		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	n/a Ordinary		
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	588	588
27-Apr-23 28-Apr-23 1-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	n/a Ordinary	588 (214,932)	588 (214,932)
27-Apr-23 28-Apr-23 1-May-23 2-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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	588 (214,932) (329)	588 (214,932) (329)
27-Apr-23 28-Apr-23 1-May-23 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 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	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	588 (214,932) (329) 59,055	588 (214,932) (329) 59,055
27-Apr-23 28-Apr-23 1-May-23 2-May-23 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 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	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	588 (214,932) (329) 59,055 (300,062)	(214,932) (329) 59,055 (300,062)
27-Apr-23 28-Apr-23 1-May-23 2-May-23 3-May-23 4-May-23 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	588 (214,932) (329) 59,055 (300,062) 8,526	588 (214,932) (329) 59,055 (300,062) 8,526
27-Apr-23 28-Apr-23 1-May-23 2-May-23 3-May-23 4-May-23 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  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	588 (214,932) (329) 59,055 (300,062) 8,526 35,825	588 (214,932) (329) 59,055 (300,062) 8,526 35,825
27-Apr-23 28-Apr-23 1-May-23 2-May-23 3-May-23 4-May-23 5-May-23 8-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  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	588 (214,932) (329) (59,055 (300,062) 8,526 35,825 22	588 (214,932) (329) 59,055 (300,062) 8,526 35,825
27-Apr-23 28-Apr-23 1-May-23 2-May-23 3-May-23 4-May-23 5-May-23 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	588 (214,932) (329) (329) 59,055 (300,062) 8,526 35,825 22 21,414	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414
27-Apr-23 28-Apr-22 1-May-23 2-May-23 3-May-23 4-May-23 5-May-23 8-May-23 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan 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	n/a Ordinary	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980)	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980)
27-Apr-23 28-Apr-23 1-May-23 2-May-23 3-May-23 4-May-23 5-May-23 9-May-23 10-May-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  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  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 from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	588 (214,932) (329) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10)	(214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980)
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27-Apr-23 28-Apr-23 1-May-23 2-May-23 3-May-23 4-May-23 5-May-23 9-May-23 10-May-23 11-May-23 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  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 from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	588 (214,932) (329) (59,055 (300,062) 8,526 (35,825 22 21,414 (82,980) (10) 435,626 12,577	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626
27-Apr-23 28-Apr-22 1-May-23 2-May-23 3-May-23 4-May-23 5-May-23 10-May-23 11-May-23 12-May-23 15-May-23 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  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure	n/a Ordinary	588 (214,932) (329) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076)	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076)
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27-Apr-23 28-Apr-22 1-May-23 2-May-23 3-May-23 4-May-23 5-May-23 10-May-23 11-May-23 12-May-23 15-May-23 15-May-23 24-Apr-23 25-Apr-23 27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE 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 from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Retur	n/a Ordinary	588 (214,932) (329) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273
27-Apr-23 28-Apr-22 1-May-23 3-May-23 3-May-23 4-May-23 5-May-23 10-May-23 11-May-23 12-May-23 15-May-23 15-May-23 24-Apr-23 24-Apr-23 25-Apr-23 27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan 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 pro	n/a Ordinary	588 (214,932) (329) (329) (59,055 (300,062) 8,526 (35,825 (22 21,414 (82,980) (10) 435,626 (12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47)	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47)
27-Apr-23 28-Apr-22 1-May-23 3-May-23 3-May-23 4-May-23 5-May-23 10-May-23 11-May-23 12-May-23 15-May-23 15-May-23 24-Apr-23 24-Apr-23 25-Apr-23 26-Apr-23 27-Apr-23 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  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 from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan 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 Ordinary	588 (214,932) (329) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244)	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47)
27-Apr-23 28-Apr-21 1-May-23 2-May-23 3-May-23 4-May-23 5-May-23 10-May-23 11-May-23 15-May-23 17-May-23 17-May-23 24-Apr-23 26-Apr-23 27-Apr-23 2-May-23 3-May-23 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  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan 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 from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a Ordinary	588 (214,932) (329) (329) (59,055 (300,062) 8,526 (35,825 (22 21,414 (82,980) (10) 435,626 (12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244) 156	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244)
27-Apr-23 28-Apr-22 1-May-23 3-May-23 4-May-23 5-May-23 10-May-23 11-May-23 11-May-23 12-May-23 15-May-23 24-Apr-23 24-Apr-23 27-Apr-23 27-Apr-23 31-May-23 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  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 from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  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  R	n/a Ordinary	588 (214,932) (329) (59,055 (300,062) 8,526 (35,825 (22 21,414 (82,980) (10) 435,626 (12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244) 156 (9,247)	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244) 156 (9,247)
27-Apr-23 28-Apr-22 1-May-23 3-May-23 3-May-23 4-May-23 5-May-23 10-May-23 11-May-23 12-May-23 15-May-23 15-May-23 24-Apr-23 24-Apr-23 27-Apr-23 3-May-23 31-Mar-23 31-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  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 from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return	n/a Ordinary	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244) 156 (9,247) 44,951	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244) 156 (9,247) 44,951
27-Apr-23 28-Apr-22 1-May-23 3-May-23 3-May-23 4-May-23 5-May-23 10-May-23 11-May-23 12-May-23 15-May-23 15-May-23 24-Apr-23 24-Apr-23 27-Apr-23 2-May-23 3-May-23 31-Mar-23 30-Mar-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 from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities 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  Trans	n/a Ordinary  n/a Ordinary	588 (214,932) (329) (399) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244) 156 (9,247) 44,951 (44,951) 41,115	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244) 156 (9,247) 44,951) (44,951)
27-Apr-23 28-Apr-23 1-May-23 3-May-23 3-May-23 4-May-23 5-May-23 10-May-23 11-May-23 12-May-23 15-May-23 15-May-23 24-Apr-23 24-Apr-23 25-Apr-23 24-Apr-23 3-May-23 31-Mar-23 31-Mar-23 31-Mar-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 from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244) 156 (9,247) 44,951	588 (214,932) (329) 59,055 (300,062) 8,526 35,825 22 21,414 (82,980) (10) 435,626 12,577 (22,076) (476,361) (5,446) 8,995 (1,886) 2,273 (47) (244) 156 (9,247) 44,951

3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a Ordinary	1	1
4-Apr-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	(1)	(1)
30-Mar-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	n/a Ordinary	1	1
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(1)	(1)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a Ordinary	2,709	2,709
20-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 UBS	n/a Ordinary	3,000	3,000
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 UBS	n/a Ordinary	(5,679)	(5,679)
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 UBS	n/a Ordinary	(30)	(30)
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	(20,252)	(20,252)
	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	55,903	55,903
	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	132,349	132,349
	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	(166,944)	(166,944)
	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	(4,779)	(4,779)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	·	200,681	
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	·	200,681
	STATE STREET BANK AND 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	39,969	39,969
	STATE STREET BANK AND 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	30,231	30,231
28-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	10,209	10,209
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(98,604)	(98,604)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(202,130)	(202,130)
10-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	123,507	123,507
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	150,362	150,362
14-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	15,871	15,871
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(49,254)	(49,254)
16-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	57,881	57,881
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 Ordinary	417	417
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	(87,854)	(87,854)
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	24,474	24,474
22-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	9,085	9,085
23-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	(208,221)	(208,221)
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	242,438	242,438
27-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	341	341
	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	17,969	17,969
	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	(302,811)	(302,811)
	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	395,641	395,641
	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	14,235	14,235
,	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		·	(3,925)
· ·		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(3,925)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(11,655)	(11,655)
	STATE STREET BANK AND 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	36,720	36,720
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	(274,396)	(274,396)
	STATE STREET BANK AND 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	284,111	284,111
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(28,767)	(28,767)
12-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	25,041	25,041
	STATE STREET BANK AND 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	11,617	11,617
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	(11,841)	(11,841)
17-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	(40,688)	(40,688)
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	(40,783)	(40,783)
19-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	60,764	60,764
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(74,308)	(74,308)
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  GROUP – Refer Part B of Annexure C	n/a Ordinary	(3,261)	(3,261)
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	49,855	49,855
26-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	587	587
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	201	201
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	(158,559)	(158,559)
1-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	28	28
	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	43,166	43,166
	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	(220,746)	(220,746)
	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	6,228	6,228
	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	26,376	26,376
5-May-22					

(17	(17)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	8-May-23
15,586	15,586	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	9-May-23
(61,024	(61,024)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	10-May-23
(32	(32)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	11-May-23
320,130	320,130	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	12-May-23
8,899	8,899	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	15-May-23
17,355	17,355	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	16-May-23
(382,925	(382,925)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	17-May-23
(4,381	(4,381)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	18-Mav-23
75	75	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from NATIXIS –	STATE STREET BANK AND TRUST COMPANY	
(75	(75)	n/a Ordinary	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to NATIXIS –	STATE STREET BANK AND TRUST COMPANY	
188			Refer Part B of Annexure C		
	188	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(38	(38)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(150	(150)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
334	334	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	•
360	360	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	20-Apr-23
141,808	141,808	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	24-Apr-23
(29,872	(29,872)	n/a Ordinary	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	25-Apr-23
36,011	36,011	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE UBS	STATE STREET BANK AND TRUST COMPANY	26-Apr-23
(751	(751)	n/a Ordinary	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	27-Apr-23
(3,872	(3,872)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	2-May-23
2,475	2,475	n/a Ordinary	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	STATE STREET BANK AND TRUST COMPANY	3-May-23
(146,492	(146,492)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	4-May-23
(340	(340)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	16-Feb-23
940	940	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
2,226	2,226	n/a Ordinary	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
			GROUP – Refer Part B of Annexure C		
(2,807	(2,807)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(79	(79)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
3,389	3,389	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
678	678	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	24-Feb-23
506	506	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	27-Feb-23
182	182	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Feb-23
(1,716	(1,716)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	1-Mar-23
(3,370	(3,370)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	3-Mar-23
2,093	2,093	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	10-Mar-23
2,525	2,525	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	13-Mar-23
12	12	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	14-Mar-23
(760	(760)	n/a Ordinary	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	15-Mar-23
759	759	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	16-Mar-23
(6	(6)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	17-Mar-23
(1,365	(1,365)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	
376	376	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
129	129	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
			GROUP – Refer Part B of Annexure C		
(3,212	(3,212)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
3,764	3,764	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(6	(6)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
277	277	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Mar-23
(4,685	(4,685)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	30-Mar-23
6,107	6,107	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	31-Mar-23
207	207	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	3-Apr-23
78	78	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	4-Apr-23
(262	(262)	n/a Ordinary	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	5-Apr-23
550	550	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	6-Apr-23
(4,254	(4,254)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	7-Apr-23
4,245	4,245	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
(445	(445)	n/a Ordinary	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	
			GROUP – Refer Part B of Annexure C		
369	369	n/a Ordinary	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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	
175	175	n/a Ordinary			13-Anr-23

14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(164)	(164)
17-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	(597)	(597)
18-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	(620)	(620)
19-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	919	919
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	(1,126)	(1,126)
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	(53)	(53)
	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	755	755
	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)	(7)
		GROUP – Refer Part B of Annexure C		7	7
	STATE STREET BANK AND 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		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,395)	(2,395)
	STATE STREET BANK AND 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)	(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	659	659
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	(3,347)	(3,347)
4-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	96	96
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	400	400
9-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	240	240
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(926)	(926)
12-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	4,864	4,864
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	144	144
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	(24)	(24)
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	(5,542)	(5,542)
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	(63)	(63)
,	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 UBS	n/a Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordinary	(21)	(21)
		Return of securities provided to secure a securities loan to THE UBS 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	(1,476)	(1,476)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	4,030	4,030
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	9,593	9,593
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(12,079)	(12,079)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(358)	(358)
23-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	14,501	14,501
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	2,974	2,974
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	2,039	2,039
28-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	821	821
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	(7,321)	(7,321)
3-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	(14,394)	(14,394)
10-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	9,659	9,659
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 Ordinary	11,955	11,955
	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	53	53
	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	(3,656)	(3,656)
		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	11,517	11,517
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(138)	(138)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(8,555)	(8,555)
	STATE STREET BANK AND 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	2,254	2,254
	STATE STREET BANK AND 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	760	760
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(20,165)	(20,165)
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	23,785	23,785
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	11	11
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	1,485	1,485
30-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	(28,437)	(28,437)
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	37,025	37,025
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 loan from THE ING	n/a Ordinary	706	706
	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	(82)	(82)
	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	(1,499)	(1,499)
		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	3,550	3,550
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(25,877)	(25,877)
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	23,828	23,828
			n/a Ordinary	(2,809)	(2,809)
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	(2,003)	(=,===,

14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	975	975
	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	(1,083)	(1,083)
17-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	(3,594)	(3,594)
18-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	(3,710)	(3,710)
19-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	5,296	5,296
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	(6,416)	(6,416)
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	(217)	(217)
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	4,373	4,373
26-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	196	196
	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	(123)	(123)
	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	(13,790)	(13,790)
	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	144	144
		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	2,613	2,613
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(18,188)	(18,188)
	STATE STREET BANK AND 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	542	542
	STATE STREET BANK AND 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	2,171	2,171
8-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	(12)	(12)
9-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	1,258	1,258
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	(5,055)	(5,055)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	18	18
12-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 Park Park Annexure C	n/a Ordinary	26,796	26,796
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	451	451
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	(318)	(318)
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	(29,999)	(29,999)
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	(332)	(332)
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 UBS	n/a Ordinary	7	7
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 UBS	n/a Ordinary	(7)	(7)
	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	12,560	12,560
	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	(2,633)	(2,633)
	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	(9,928)	(9,928)
	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 UBS	n/a Ordinary	(5,528)	(5,528)
		GROUP – Refer Part B of Annexure C	· ·	3	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a Ordinary		
21-Apr-23		GROUP – Refer Part B of Annexure C			3
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS 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	(6)	(6)
3-Apr-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 UBS 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 OF AN OF SECURITIES IN THE ING GROUP – Refer Part B of Annexure C		(6) 16 (16)	(6) 16 (16)
3-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 UBS 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	n/a Ordinary	(6)	(6)
3-Apr-23 16-Feb-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 UBS 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	n/a Ordinary	(6) 16 (16)	(6) 16 (16)
3-Apr-23 16-Feb-23 17-Feb-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 loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary n/a Ordinary n/a Ordinary	(6) 16 (16) (1,389)	(6) 16 (16) (1,389)
3-Apr-23 16-Feb-23 17-Feb-23 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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	(6) 16 (16) (1,389) 3,736	(6) 16 (16) (1,389) 3,736
3-Apr-23 16-Feb-23 17-Feb-23 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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939	(6) 16 (16) (1,389) 3,736 8,939
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242)	(6) 16 (16) (1,389) 3,736 8,939 (11,242)
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344)	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344)
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities To secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495	(6) 16 (1389) 3,736 8,939 (11,242) (344)
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 22-Feb-23 24-Feb-23 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 UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 27-Feb-23 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 UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763	(6) 16 (1389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of The	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770)	(6) 16 (1389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770)
3-Apr-23 16-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 27-Feb-23 1-Mar-23 10-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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(6) 16 (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473)	(6) 16 (13,89) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473)
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 10-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 UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290	(6) 16 (13,889) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 27-Feb-23 1-Mar-23 10-Mar-23 14-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 UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496	(6) 16 (1389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 11-Mar-23 11-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 UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 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 Annexu	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496	(6) 16 (13,88) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 (6,770) (13,473) 8,290 10,496 (77) (3,283)
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 10-Mar-23 14-Mar-23 15-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 UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 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 Anne	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496 (77) (3,283) 2,627	(6) 16 (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496 (77) (3,283) 2,627
3-Apr-23 16-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 10-Mar-23 14-Mar-23 15-Mar-23 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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B o	n/a Ordinary	(6)  16  (16)  (1,389)  3,736  8,939  (11,242)  (344)  13,495  2,839  1,830  763  (6,770)  (13,473)  8,290  10,496  (77)  (3,283)  2,627  (81)	(6) 16 (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496 (77) (3,283) 2,627 (81)
3-Apr-23 16-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 13-Mar-23 15-Mar-23 16-Mar-23 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 UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan 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 An	n/a Ordinary	(6)  16  (16)  (1,389)  3,736  8,939  (11,242)  (344)  13,495  2,839  1,830  763  (6,770)  (13,473)  8,290  10,496  (77)  (3,283)  2,627  (81)	(6) 16 (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496 (77) (3,283) 2,627 (81)
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 13-Mar-23 15-Mar-23 15-Mar-23 20-Mar-23 21-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 UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B	n/a Ordinary	(6)  16  (16)  (1,389)  3,736  8,939  (11,242)  (344)  13,495  2,839  1,830  763  (6,770)  (13,473)  8,290  10,496  (77)  (3,283)  2,627  (81)  (5,192)	(6) 16 (1389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496 (77) (3,283) 2,627 (81) (5,192)
3-Apr-23 16-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 23-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 10-Mar-23 15-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 22-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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided 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  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 Par	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496 (777) (3,283) 2,627 (81) (5,192) 1,370	(6) 16 (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496 (77) (3,283) 2,627 (81) (5,192) 1,370
3-Apr-23 16-Feb-23 17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 1-Mar-23 15-Mar-23 15-Mar-23 20-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-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 UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 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 Annexu	n/a Ordinary	(6)  16  (16)  (1,389)  3,736  8,939  (11,242)  (344)  13,495  2,839  1,830  763  (6,770)  (13,473)  8,290  10,496  (77)  (3,283)  2,627  (81)  (5,192)  1,370  444  (12,439)	(6) 16 (13,88) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496 (77) (3,283) 2,627 (81) (5,192) 1,370 444 (12,439)
3-Apr-23 16-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 10-Mar-23 15-Mar-23 17-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 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 UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan 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 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 Anne	n/a Ordinary	(6) 16 (16) (1,389) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496 (777) (3,283) 2,627 (81) (5,192) 1,370	(6) 16 (13,889) 3,736 8,939 (11,242) (344) 13,495 2,839 1,830 763 (6,770) (13,473) 8,290 10,496 (77) (3,283) 2,627 (81) (5,192) 1,370

28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	775 775
30-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		7,955) (17,955)
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 2	3,538 23,538
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 loan from THE ING	n/a Ordinary	1,092 1,092
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	393 393
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/a Ordinary	(974) (974)
6-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	2,373 2,373
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 Ordinary (1	6,798) (16,798)
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 Ordinary 1	6,832 16,832
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 Ordinary (	2,042) (2,042)
12-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	1,497 1,497
13-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	607 607
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	(838) (838)
17-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 (	2,481) (2,481)
18-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 (	2,583) (2,583)
19-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	3,610 3,610
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 (-	4,328) (4,328)
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	(99) (99)
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	2,990 2,990
26-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	173 173
27-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	(159) (159)
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 (	9,368) (9,368)
1-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	164 164
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	2,186 2,186
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 (1	2,682) (12,682)
4-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	382 382
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	1,495 1,495
8-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)
9-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	858 858
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 (	3,528) (3,528)
11-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 14
	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 Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	
12-May-23		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	n/a Ordinary	14 14
12-May-23 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 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	n/a Ordinary  n/a Ordinary 1	14 14 8,705 18,705
12-May-23 15-May-23 16-May-23	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 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	n/a Ordinary  n/a Ordinary  1  n/a Ordinary  n/a Ordinary	14     14       8,705     18,705       136     136
12-May-23 15-May-23 16-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 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	n/a Ordinary  n/a Ordinary  1  n/a Ordinary  n/a Ordinary	14 14 14 8,705 18,705 136 136 (303) (303)
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 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 Return of securities provided to secure a securities loan to THE ING	n/a Ordinary  n/a Ordinary  1  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  (2  n/a Ordinary	14 14 14 8,705 18,705 136 136 (303) (303) 0,669) (20,669)
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 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary  n/a Ordinary  1  n/a Ordinary	14 14 14 8,705 18,705 136 136 136 (303) (303) (20,669) (20,669) (236)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 16-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary  n/a Ordinary  1  n/a Ordinary  1  n/a Ordinary	14 14 18,705 18,705 136 136 (303) (303) (303) (20,669) (22,669) (236) (236) (3,509)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 16-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary  n/a Ordinary  1  n/a Ordinary	14 14 14 18,705 18,705 136 136 136 (303) (303) (20,669) (20,669) (236) (236) (3,509) 9,676 9,676
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 16-Feb-23 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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordinary  n/a Ordinary  1  n/a Ordinary	14 14 14 18,705 18,705 136 136 (303) (303) (20,669) (20,669) (236) (236) 3,509) (3,509) 9,676 9,676 2,936 22,936
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 16-Feb-23 20-Feb-23 22-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 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 from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary  n/a Ordinary  1  n/a Ordinary  1  n/a Ordinary  n/a Ordinary  (2  n/a Ordinary	14 14 14 14 14 18,705 18,705 136 136 (303) (303) (20,669) (22,669) (236) (236) 3,509) (3,509) 9,676 9,676 22,936 22,936 8,912) (28,912)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-Feb-23 20-Feb-23 22-Feb-23 23-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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	n/a Ordinary  n/a Ordinary  1  n/a Ordinary	14 14 14 14 14 14 18,705 18,705 136 136 136 (303) (303) (20,669) (20,669) (236) (3,509) (3,509) (9,676 9,676 22,936 22,936 8,912) (28,912) (829) (829)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 16-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	14 14 14 14 14 14 18,705 18,705 136 136 (303) (303) (303) (669) (20,669) (236) (236) (236) (236) (236) (236) (239) (3,509) (3,509) (6,76) (2,936) (2,936) (2,936) (2,936) (2,936) (2,936) (3,509) (3,5
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 16-Feb-23 20-Feb-23 22-Feb-23 24-Feb-23 27-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	14 14 14 14 18,705 18,705 18,705 136 136 (303) (303) (303) 0,669) (20,669) (236) (236) (236) (3,509) (3,509) 9,676 9,676 2,936 22,936 22,936 8,912) (28,912) (829) (829) (829) (829) 6,808 6,808 6,808
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 16-Feb-23 20-Feb-23 22-Feb-23 24-Feb-23 27-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 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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	14 14 14 14 14 14 18,705 18,705 18,705 136 136 (303) (303) 0,669) (20,669) (22,669) (236) 3,509) (3,509) 9,676 9,676 2,936 22,936 22,936 8,912) (28,912) (829) (829) 3,649 33,649 33,649 4,982 4,982
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 16-Feb-23 20-Feb-23 22-Feb-23 22-Feb-23 24-Feb-23 28-Feb-23 1-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 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 from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part	n/a Ordinary	14 14 14 14 14 14 14 14 14 14 14 14 14 1
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-May-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 27-Feb-23 1-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B o	n/a Ordinary  n/a Ordinary	14 14 14 14 14 14 14 14 14 14 14 14 14 1
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 16-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 27-Feb-23 1-Mar-23 10-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 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 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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B o	n/a Ordinary	14 14 14 14 14 14 18,705 18,705 18,705 136 136 136 (303) (303) (303) (,669) (20,669) (236) (236) (236) (236) (236) (236) (236) (3,509) (3,509) (9,676 9,676 2,936 22,936 8,912) (28,912) (829) (829) (829) (829) (829) 13,649 33,649 4,982 4,982 4,982 1,841 1,841 1,7,082) (17,082) (3,686) (33,686) (33,686)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-May-23 16-Feb-23 20-Feb-23 22-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 10-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a Ordinary	14 14 14 14 14 18,705 18,705 18,705 136 136 136 (303) (303) (303) 0,669) (20,669) (22,669) (236) 3,509) (3,509) 9,676 9,676 2,936 22,936 22,936 (829) (829) (829) 3,649 33,649 4,982 4,982 4,982 4,982 1,841 1,841 7,082) (17,082) (33,686) (33,686) 9,932 19,932
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-May-23 16-Feb-23 20-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 10-Mar-23 11-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a Ordinary	14 14 14 14 14 14 18,705 18,705 18,705 136 136 136 (303) (303) (303) (20,669) (22,669) (236) (236) (236) (2,509) (3,509) (3,509) (3,509) (3,509) (3,509) (3,509) (3,609) (3,609) (6,808 6,808 6,808 6,808 6,808 1,841 1,841 1,7082) (17,082) (17,082) (3,666) (33,686) (33,686) (9,932 19,932 4,236
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-May-23 20-Feb-23 22-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 10-Mar-23 13-Mar-23 14-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan 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	n/a Ordinary	14 14 14 14 14 14 18,705 18,705 18,705 136 136 136 136 (303) (303) (303) (20,669) (22,669) (236) (236) (236) (256)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-May-23 16-Feb-23 20-Feb-23 22-Feb-23 24-Feb-23 24-Feb-23 1-Mar-23 13-Mar-23 14-Mar-23 15-Mar-23 16-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of An	n/a Ordinary	14 14 14 14 14 18,705 18,705 18,705 136 136 136 (303) (303) (303) (669) (20,669) (226,669) (236) (236) (236) (236) (25,00) (3,509) (9,676 9,676 2,936 22,936 32,949 33,649 33,649 14,841 1,841 1,7,082) (17,082) (17,082) (17,082) (17,082) (17,082) (19,932 19,932 19,932 19,932 19,932 19,932 14,236 24,236 5,700) (15,700)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-May-23 16-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 1-Mar-23 13-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a Ordinary	14 14 14 14 14 14 18,705 18,705 18,705 136 136 136 (303) (303) (303) (669) (20,669) (2266) (236) (236) (3,509) (3,509) (9,676 2,936 22,936 8,912) (28,912) (829) (829) (829) (829) (829) (829) (829) (3,6808 6,808 4,982 4,982 1,841 1,841 1,7,082) (17,082) (17,082) (33,686) (33,686) (33,686) (9,932 19,932 4,236 24,236 5,700) (15,700) (4,842) (4,842)
12-May-23 15-May-23 16-May-23 16-May-23 17-May-23 18-May-23 16-Feb-23 20-Feb-23 22-Feb-23 22-Feb-23 24-Feb-23 1-Mar-23 10-Mar-23 15-Mar-23 15-Mar-23 17-Mar-23 20-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B	n/a Ordinary	14 14 14 14 14 14 18,705 18,705 18,705 136 136 136 (303) (303) (303) (0,669) (20,669) (236) (236) (236) (236) (236) (236) (236) (236) (236) (236) (236) (236) (236) (236) (236) (236) (236) (236) (24,236 14,
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-May-23 16-Feb-23 20-Feb-23 22-Feb-23 22-Feb-23 24-Feb-23 1-Mar-23 10-Mar-23 15-Mar-23 16-Mar-23 17-Mar-23 20-Mar-23 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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part	n/a Ordinary	14 14 14 14 14 18,705 18,705 18,705 136 136 136 (303) (303) (303) (20,669) (22,669) (226) (236) (236) (236) (256)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-May-23 16-Feb-23 20-Feb-23 22-Feb-23 22-Feb-23 24-Feb-23 1-Mar-23 15-Mar-23 15-Mar-23 17-Mar-23 20-Mar-23 22-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a Ordinary	14 14 14 14 14 18,705 18,705 18,705 136 136 136 (303) (303) (303) (0,669) (20,669) (22,669) (236) (236) (3,509) (9,676 9,676 2,936 22,936 8,912) (28,912) (829) (829) (829) (829) (829) (829) (3,649 33,649 4,982 4,982 4,982 4,982 4,982 4,982 4,982 4,7,062) (17,082)
12-May-23 15-May-23 16-May-23 17-May-23 18-May-23 18-May-23 16-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 24-Feb-23 1-Mar-23 15-Mar-23 15-Mar-23 15-Mar-23 20-Mar-23 21-Mar-23 22-Mar-23 22-Mar-23 23-Mar-23	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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a Ordinary  n/a Ordinary	14 14 14 14 14 14 18,705 18,705 18,705 136 136 136 136 (303) (303) (303) (669) (20,669) (236) (236) (236) (236) (236) (256) (2

(28	(28)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	27-Mar-23
1,662	1,662	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Mar-23
(31,146	(31,146)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	30-Mar-23
42,037	42,037	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	31-Mar-23
1,456	1,456	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	3-Apr-23
651	651	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	4-Apr-23
(5,972	(5,972)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	5-Apr-23
3,571	3,571	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	6-Apr-23
(26,667	(26,667)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	
26,641	26,641	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	·
	·		GROUP – Refer Part B of Annexure C		
(2,979)	(2,979)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
2,306	2,306	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	•
1,109	1,109	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	•
(1,124	(1,124)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	14-Apr-23
(3,828	(3,828)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	17-Apr-23
(3,981	(3,981)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	18-Apr-23
5,751	5,751	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	19-Apr-23
(7,004	(7,004)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	20-Apr-23
(261	(261)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	21-Apr-23
4,749	4,749	n/a Ordinary	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	25-Apr-23
127	127	n/a Ordinary	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	26-Apr-23
(60	(60)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	
(14,999	(14,999)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	· ·
78			GROUP – Refer Part B of Annexure C		
	78	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
4,726	4,726	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(21,331	(21,331)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	3-May-23
631	631	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	4-May-23
2,559	2,559	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	5-May-23
(13	(13)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	8-May-23
1,503	1,503	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	9-May-23
(5,932	(5,932)	n/a Ordinary	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	10-May-23
15	15	n/a Ordinary	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	11-May-23
31,332	31,332	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	12-May-23
724	724	n/a Ordinary	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	15-May-23
(247	(247)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	16-May-23
(35,395	(35,395)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	17-May-23
(404	(404)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	
			GROUP – Refer Part B of Annexure C		
266,187	266,187	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE UBS  GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	•
(55,094	(55,094)	n/a Ordinary	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	· ·
69,000	69,000	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	26-Apr-23
(2,330)	(2,330)	n/a Ordinary	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	27-Apr-23
(9,416	(9,416)	n/a Ordinary	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	2-May-23
7,017	7,017	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE UBS  GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	3-May-23
(275,364	(275,364)	n/a Ordinary	Return of securities provided to secure a securities loan to THE UBS  GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	19-May-23
(1	(1)	n/a Ordinary	Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	22-May-23
208	208	n/a Ordinary	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	30-Mar-23
(41	(41)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	31-Mar-23
(167	(167)	n/a Ordinary	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	3-Apr-23
264,851	264,851	n/a Ordinary	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	•
404	404	n/a Ordinary	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	•
828	828	n/a Ordinary	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	
			SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C		
4,997	4,997	n/a Ordinary	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
571	571	n/a Ordinary	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
2,046	2,046	n/a Ordinary	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	21-Apr-23
(4,467	(4,467)	n/a Ordinary	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	24-Apr-23
	(6,692)	n/a Ordinary	Return of securities provided to secure a securities loan to UBS	STATE STREET BANK AND TRUST COMPANY	26-Apr-23
(6,692	(6,692)				
(262,538	(262,538)	n/a Ordinary	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	27-Apr-23

March   1997		I	I	T	1	(2)
Part				n/a Ordinary	(1)	(1)
Column			GROUP – Refer Part B of Annexure C	n/a Ordinary	407	407
March   Marc	31-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(89)	(89)
According 1000 CHI MICH TO MAN AD PRINTED CROSSING   According 1000 CHI MICH TO MAN	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	6,241	6,241
3-4 of   30-121-1211   1906 CONTINUE CONTINUE   10-121	4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	75	75
Except Select	5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(279)	(279)
Description	6-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	566	566
Column   C	7-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(4,399)	(4,399)
Column   C	10-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	4.390	4.390
State			GROUP – Refer Part B of Annexure C			
Description			GROUP – Refer Part B of Annexure C			
STOTE - THE PROPERTY AND AS A TEST CONTROL			GROUP – Refer Part B of Annexure C			
1 April   2015			GROUP – Refer Part B of Annexure C			
Section   Sect	14-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(165)	
Standard	17-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(611)	(611)
19-06-09   19-06   1	18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(638)	(638)
Sub-page   Most Statest Bask And Florid Company   Light   Company   Light	19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	950	950
24-4-42    ANALY SERVET SAME ARE TEXES CEREMON   Section of water texture in control to the TRE TEXE   1/2 (Alternate 1.7)   1/2 (	20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,166)	(1,166)
25-64-02   264-15 ETEST SAMLA SOLITION CONTROL COLOMBON   102-15	21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(59)	(59)
Text	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	779	779
Company   Comp					(18)	(18)
24 Apr.   23   SALT STREET BASK AND TRUST COMPANY   PART			GROUP – Refer Part B of Annexure C	n/a Ordinary		
CROUPS - RATE OF THE ADDRESS AND THE TOTAL COMPANY   CROSS OF THE ADDRESS AND THE NO.   CROSS OF THE ADDRESS AND THE NO.   CROSS OF THE ADDRESS AND THE ADDR			GROUP – Refer Part B of Annexure C			
Coling			GROUP – Refer Part B of Annexure C			
MANUAL STREET BANK AND TRUST COMPANY   D. (279)   D.			GROUP – Refer Part B of Annexure C			
Advance  20 STATE STREET BANK AND TRUST COMPANY   1 STANGED of the Concentration Scores as Securities loan from TRE NG   n/s   ordinary   58   58   58   58   58   58   58   5	2-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	692	692
2.5 May 22   TATE STREET BANK AND THUST COMPANY   444   444	3-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(3,473)	(3,473)
Section   Sect	4-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	98	98
8-May 22  STATE STREET BANK AND TRUST COMPANY   COURT FOR THE ROY   COURT FOR THE RO	5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	414	414
10 May 23  STATE STREET BANK AND TRUST COMPANY   Transfer of time of securities to source a securities loan from Trit INO   (00) Ordinary   (05) (05) (05)	8-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	2
12-May-22  STATE STREET BANK AND TRUST COMPANY   (600000000000000000000000000000000000	9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	250	250
1.1-May-20  TARTS STREET BANK AND TRUST COMPANY   Invalided of little of securities to provided to secure a securities loan to THE RIG   Annahus   S. (22)   1.2-May-20  TARTS STREET BANK AND TRUST COMPANY   Invalided of little of securities to secure a securities loan from THE RIG   Annahus	10-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(959)	(959)
12-May-23 STATE STREET BANK AND TRUST COMPANY   Transfer of tile of securities conclines to secure a securities San from THE MG   N/o Ordinary   157	11-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1)	(1)
SAGQUE - Refer Part of Annexius C   SAGQUE - Refer Part of Annex	12-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	5,027	5,027
SAMPLY 22 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING   N/a Ordinary   (23) (23)			GROUP – Refer Part B of Annexure C			
GROUP - Refer Part & of Anneuron C			GROUP – Refer Part B of Annexure C			
SROUP - Refer Part & of Annexure C			GROUP – Refer Part B of Annexure C			
CROUP - Refer Part B of Anneurus C	, ,		GROUP – Refer Part B of Annexure C			
SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 24-4p-r2 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 25-4p-r2 STATE STREET BANK AND TRUST COMPANY STANDARD COMPANY STANDARD COMPANY SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 27-4p-r2 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 37-4p-r2 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-164 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-164 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-164 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-164 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-164 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - Refer Part 8 of Annexus C 38-165 SECURITIES AUSTRALIA ITD - REFER PART AUSTRALIA ITD - REFER			GROUP – Refer Part B of Annexure C			
SECURITIES AUSTRAINA TO - Refer Part 8 of Annexume C 26-Apr-22 STATE STREET BANK AND TRUST COMPANY SCHIRLES AUSTRAINA TO - Refer Part 8 of Annexume C 19-May-22 STATE STREET BANK AND TRUST COMPANY SCHIRLES AUSTRAINA TO - Refer Part 8 of Annexume C 22-May-23 STATE STREET BANK AND TRUST COMPANY SCHIRLES AUSTRAINA TO - Refer Part 8 of Annexume C 22-May-23 STATE STREET BANK AND TRUST COMPANY SCHIRLES AUSTRAINA TO - Refer Part 8 of Annexume C 36-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 36-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 36-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 37-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexume C 38-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8	21-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	11	11
26-Ap-23 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSKAND TRUST COMPANY SECURITIES AUSKAND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES AUSKAND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS 22-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of securities loan from THE UBS Return of securities provided to secure a securities loan from THE UBS Return of s	24-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1)	(1)
Return of securities provided to secure a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES STATE STREET BANK AND TRUST COMPANY Franker of title of securities to secure a securities loan from THE UBS ROBUP – Refer Part B of Annexure C ROBUP – Refer Part B of Annexu	26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a Ordinary	89,154	89,154
19-May-23 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part B of Anneuer C GROUP—Refer Part	27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a Ordinary	(89,164)	(89,164)
Return of securities provided to secure a securities loan to THE UBS  (4) (4) (4) (5) (6) (7) (7) (7) (7) (8) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	19-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a Ordinary	4	4
26-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 GR	22-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(4)	(4)
27-Apr-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  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  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  2-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING  3-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  3-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  Securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  S-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  GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING  GROUP - Refer Part B of Annexure C  Transfer of title of securities to	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	13,618	13,618
SROUP - Refer Part B of Annexure C   SROUP - R			GROUP – Refer Part B of Annexure C			
GROUP – Refer Part B of Annexure C  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  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  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  4-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  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  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  1-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  1-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  1-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  1-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  1-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  1-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  1-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  1-May-23 STATE STREE			GROUP – Refer Part B of Annexure C			
GROUP - Refer Part B of Annexure C  2-May-23 STATE STREET BANK AND TRUST COMPANY  3-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  4-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  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  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  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  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  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  10-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  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  11-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  12-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  14-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities lo			GROUP – Refer Part B of Annexure C			
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 S-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 S-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			GROUP – Refer Part B of Annexure C			
GROUP - Refer Part B of Annexure C  4-May-23 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  8-May-23 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  8-May-23 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  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  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  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  13-May-23 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  14-May-23 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  15-May-23 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  16-May-23 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities for securities loan to THE ING GROUP - Refer Part B of Annexure C  17-May-23 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  18	,		GROUP – Refer Part B of Annexure C			
GROUP - Refer Part B of Annexure C  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  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  9-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  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  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  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  13-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  14-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  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  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  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  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  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			GROUP – Refer Part B of Annexure C			
5-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  10-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  10-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities roscure a securities loan from THE ING GROUP - Refer Part B of Annexure C  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  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  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  11-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities socure a securities loan to THE ING GROUP - Refer Part B of Annexure C  11-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities socure a securities loan from THE ING GROUP - Refer Part B of Annexure C  11-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities socure a securities loan from THE ING GROUP - Refer Part B of Annexure C  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  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  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  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  11-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities pro				n/a Ordinary	214	214
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 Transfer of title of securities secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING Transfer of title of securities provided to secure a securities loan to THE ING Transfer of title of securities provided to secure a securities loan to THE ING Transfer of title of securities to secure a securities loan to THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities of securities loan from THE ING Transfer of title of securities of securities loan from THE ING Transfer of title of securities of s	5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	919	919
9-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 (2,149) GROUP – Refer Part B of Annexure C (	8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	11	11
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  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  12-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  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  16-May-23 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Annexure C  16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  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  17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Transfer of Information of Securities provided to secure a securities loan to THE ING Transfer of Information of Securities provided to secure a securities loan to THE ING Transfer of Information of Securities provided to secure a securities loan to THE ING Transfer of Information of Securities Information of Securities Information of Securities Information of THE ING Transfer of Information of Securities Information of Securities Information of THE ING Transfer of Information of Securities Information of THE ING Transfer of Information of Informat	9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	565	565
11-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (S)	10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,149)	(2,149)
12-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 GROUP – Refer Part B of Annexure C 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 INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of securities provided to secure a securities loan to THE ING INFORMATION (12,850) Return of the ING INFORMATION (12,850) Re	11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5)	(5)
GROUP – Refer Part B of Annexure C  15-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of GROUP – Refer Part B of Annexure C  RROUP – Refer Part B of Annexure C	12-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	11,238	11,238
GROUP – Refer Part B of Annexure C  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  17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (12,850) (12,850)			GROUP – Refer Part B of Annexure C			
GROUP – Refer Part B of Annexure C  17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (12,850) (12,850)			GROUP – Refer Part B of Annexure C			
			GROUP – Refer Part B of Annexure C			
	17-May-23	STATE STREET BAINK AND TRUST COMPANY		n/a Ordinary	(12,850)	(12,850)

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	(147)	(147)
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	764	764
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(159)	(159)
3-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	(605)	(605)
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	668	668
	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	(140)	(140)
		GROUP – Refer Part B of Annexure C	·	. ,	
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(529)	(529)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	4,416	4,416
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a Ordinary	4,466	4,466
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 UBS	n/a Ordinary	(8,881)	(8,881)
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	1,635	1,635
		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	(380)	(380)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,255)	(1,255)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a Ordinary	139	139
20-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 UBS	n/a Ordinary	138	138
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 UBS	n/a Ordinary	(277)	(277)
20 Mar 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	1,136	1,136
		GROUP – Refer Part B of Annexure C	·	·	
31-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	(238)	(238)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(898)	(898)
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	513	513
31-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	(104)	(104)
2 Apr 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	(409)	(409)
		GROUP – Refer Part B of Annexure C	· .		
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	609	609
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	479	479
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(1,088)	(1,088)
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	3,423	3,423
31-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	(708)	(708)
		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	(2,715)	(2,715)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	19,566	19,566
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a Ordinary	22,680	22,680
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 UBS	n/a Ordinary	(42,246)	(42,246)
19-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 UBS	n/a Ordinary	2,237	2,237
	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 UBS	n/a Ordinary	2,316	2,316
·		GROUP – Refer Part B of Annexure C	· .		
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	(4,553)	(4,553)
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	1,658	1,658
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(343)	(343)
3-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	(1,315)	(1,315)
19-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 UBS	n/a Ordinary	63,693	63,693
·		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 UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	69,915	69,915
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	(133,608)	(133,608)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(137)	(137)
17-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	375	375
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	892	892
	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	(1,123)	(1,123)
		GROUP – Refer Part B of Annexure C	· .		
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(33)	(33)
	STATE STATE OF THE	GROUP – Refer Part B of Annexure C			
23-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	1,348	1,348
		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		1,348 276	
24-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 GROUP – Refer Part B of Annexure C	n/a Ordinary		276
24-Feb-23 27-Feb-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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary	276 192	276 192
24-Feb-23 27-Feb-23 28-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 GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	276 192 65	276 192 65
24-Feb-23 27-Feb-23 28-Feb-23 1-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 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	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	276 192 65 (678)	276 192 65 (678)
24-Feb-23 27-Feb-23 28-Feb-23 1-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 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	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	276 192 65	276 192 65 (678)
24-Feb-23 27-Feb-23 28-Feb-23 1-Mar-23 3-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 GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	276 192 65 (678)	276 192 65 (678) (1,336)
24-Feb-23 27-Feb-23 28-Feb-23 1-Mar-23 3-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 GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	276 192 65 (678) (1,336)	276 192 65 (678 (1,336
24-Feb-23 27-Feb-23 28-Feb-23 1-Mar-23 3-Mar-23 10-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 GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	276 192 65 (678) (1,336)	276 192 65 (678) (1,336) 831
24-Feb-23 27-Feb-23 28-Feb-23 1-Mar-23 3-Mar-23 10-Mar-23 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 GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a Ordinary	276 192 65 (678) (1,336) 831 1,027	276 192 65 (678) (1,336) 831 1,027
24-Feb-23 27-Feb-23 28-Feb-23 1-Mar-23 3-Mar-23 10-Mar-23 14-Mar-23 15-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 GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	276 192 65 (678) (1,336) 831 1,027 273 (360)	1,348 276 192 65 (678) (1,336) 831 1,027 273 (360)
24-Feb-23 27-Feb-23 28-Feb-23 1-Mar-23 3-Mar-23 10-Mar-23 14-Mar-23 15-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 GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	276 192 65 (678) (1,336) 831 1,027	276 192 65 (678) (1,336) 831 1,027
24-Feb-23 27-Feb-23 28-Feb-23 1-Mar-23 10-Mar-23 13-Mar-23 14-Mar-23 15-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 GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a Ordinary	276 192 65 (678) (1,336) 831 1,027 273 (360)	276 192 65 (678) (1,336) 831 1,027 273 (360)

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	161	161
22-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	52	52
23-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	(1,415)	(1,415)
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	1,670	1,670
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	107	107
30-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	(2,030)	(2,030)
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	2,695	2,695
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 loan from THE ING	n/a Ordinary	77	77
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	43	43
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/a Ordinary	(109)	(109)
6-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	258	258
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 Ordinary	(1,909)	(1,909)
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 Ordinary	1,908	1,908
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 Ordinary	(216)	(216)
12-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	166	166
13-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	78	78
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	(82)	(82)
17-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	(276)	(276)
18-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	(286)	(286)
19-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	412	412
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	(500)	(500)
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	(18)	(18)
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	222	222
26-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	10	10
27-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	(6)	(6)
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	(1,024)	(1,024)
1-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	8	8
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	262	262
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	(1,408)	(1,408)
		GROUP – Refer Part B of Annexure C		42	
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	42	42
	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	n/a Ordinary	169	169
5-May-23		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			
5-May-23 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 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	n/a Ordinary	169	169
5-May-23 8-May-23 9-May-23	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 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 for Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	169	169
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	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 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 Transfer of title of securities to secure a securities loan to THE ING	n/a Ordinary n/a Ordinary n/a Ordinary	169 (1) 99	169 (1) 99
5-May-23 8-May-23 9-May-23 10-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	169 (1) 99 (392)	169 (1) 99 (392)
5-May-23 8-May-23 9-May-23 10-May-23 11-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 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  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	169 (1) 99 (392)	169 (1) 99 (392)
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-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  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 provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	169 (1) 99 (392) 1 2,071	169 (1) 99 (392) 1 2,071
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 15-May-23 16-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities 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 Ordinary	(1) 99 (392) 1 2,071 46	169 (1) 99 (392) 1 2,071 46
5-May-23 8-May-23 9-May-23 10-May-23 12-May-23 15-May-23 16-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	169 (1) 99 (392) 1 2,071 46 (19)	169 (1) 99 (392) 1 2,071 46 (19)
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 15-May-23 16-May-23 17-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 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  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  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 Ordinary	169 (1) 99 (392) 1 2,071 46 (19) (2,331)	169 (1) 99 (392) 1 2,071 46 (19) (2,331)
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 15-May-23 16-May-23 18-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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 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 from THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	169 (1) (2) (392) (392) (392) (46 (19) (2,331) (29)	169 (1) 99 (392) 1 2,071 46 (19) (2,331)
5-May-23 8-May-23 10-May-23 11-May-23 12-May-23 15-May-23 17-May-23 18-May-23 22-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 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 rowed 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 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 UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	169 (1) (2) (392) (392) (392) (1) (2,071) (46 (19) (2,331) (29)	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29)
5-May-23  8-May-23  9-May-23  10-May-23  11-May-23  15-May-23  16-May-23  17-May-23  19-May-23  22-May-23  20-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 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 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA	n/a Ordinary	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29) 1	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29) 1 (1)
5-May-23  8-May-23  9-May-23  10-May-23  11-May-23  15-May-23  15-May-23  17-May-23  19-May-23  22-May-23  24-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 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 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 of Securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities Inder a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA	n/a Ordinary	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29) 1 (1)	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29) 1 (1)
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 15-May-23 17-May-23 18-May-23 22-May-23 20-Apr-23 10-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 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 to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a Ordinary	169 (1) (1) (392) (392) (1) (2,071) (46 (19) (2,331) (29) (1) (1) (1) (1) (2,000)	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29) 1 (1) 10,000 2,000
5-May-23 8-May-23 10-May-23 11-May-23 11-May-23 15-May-23 16-May-23 19-May-23 20-Apr-23 20-Apr-23 10-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a Ordinary	169 (1) (2) (392) (392) (392) (1) (2,071) (46 (19) (2,331) (29) (1) (1) (10,000) (12,000)	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29) 1 (1) 10,000 2,000 (12,000)
5-May-23 8-May-23 10-May-23 11-May-23 11-May-23 15-May-23 16-May-23 17-May-23 20-May-23 20-Apr-23 20-Apr-23 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 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 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 under a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP –	n/a Ordinary	169 (1) (2) (392) (392) (392) (1) (2,071) (46 (19) (2,331) (29) (1) (1) (10,000 (12,000) (12,000) (3,580)	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29) 1 (1) 10,000 2,000 (12,000) (3,580)
5-May-23  8-May-23  9-May-23  10-May-23  11-May-23  15-May-23  15-May-23  17-May-23  20-Apr-23  20-Apr-23  10-May-23  10-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 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 from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 from THE UBS GROUP – Refer Part B of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of	n/a Ordinary	169 (1) (2) (392) (392) (392) (1) (2,071) (46 (19) (2,331) (29) (1) (1) (1) (2,000) (12,000) (12,000) (3,580) (41,957)	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29) 1 (1) 10,000 2,000 (12,000) (3,580) (41,957)
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 12-May-23 15-May-23 17-May-23 22-May-23 20-Apr-23 10-May-23 17-Feb-23 20-Feb-23 1-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 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 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities und	n/a Ordinary	169 (1) (2) (392) (392) (392) (1) (2,071) (46 (19) (2,331) (29) (1) (1) (10,000 (12,000) (12,000) (3,580) (41,957) (30,037)	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29) 1 (1) 10,000 (12,000) (12,000) (41,957) (30,037)
5-May-23 8-May-23 9-May-23 10-May-23 11-May-23 15-May-23 16-May-23 17-May-23 20-Apr-23 20-Apr-23 20-Feb-23 1-Mar-23 1-Mar-23 1-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 GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of secur	n/a Ordinary	169 (1) (2) (392) (392) (392) (1) (2,071) (46 (19) (2,331) (29) (1) (1) (10,000 (12,000) (3,580) (41,957) (30,037) (649,000	169 (1) 99 (392) 1 2,071 46 (19) (2,331) (29) 1 (1) 10,000 (12,000) (3,580) (41,957) (30,037)
5-May-23 8-May-23 10-May-23 11-May-23 11-May-23 15-May-23 15-May-23 17-May-23 19-May-23 20-Apr-23 20-Apr-23 10-May-23 11-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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 on secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities und	n/a Ordinary	169 (1) (2) (392) (392) (392) (1) (2,071) (46 (19) (2,331) (29) (1) (1) (10,000) (2,000) (12,000) (3,580) (41,957) (30,037) (649,000) (2,1111	169 (1) (2) (392) (392) (392) (1) (2,071) (46 (19) (2,331) (29) (1) (1) (10,000 (12,000) (12,000) (3,580) (41,957) (30,037) (649,000 (2,111)
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28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(1,625)	(1,625
		GROUP – Refer Part A of Annexure C				
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	33,071	33,071
		GROUP – Refer Part A of Annexure C				
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(28,458)	(28,458
		GROUP – Refer Part A of Annexure C				
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	36,214	36,214
		GROUP – Refer Part A of Annexure C				
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	40,228	40,228
		GROUP – Refer Part A of Annexure C				
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	59,061	59,061
		GROUP – Refer Part A of Annexure C				
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(9,438)	(9,438
		GROUP – Refer Part A of Annexure C				
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(79,754)	(79,75
		GROUP – Refer Part A of Annexure C				
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(16,794)	(16,79
		GROUP – Refer Part A of Annexure C				
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(21,607)	(21,607
		GROUP – Refer Part A of Annexure C				
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	18,679	18,679
		GROUP – Refer Part A of Annexure C				
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(31,202)	(31,20)
		GROUP – Refer Part A of Annexure C				
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE	n/a	Ordinary	(861)	(86:
		GROUP – Refer Part A of Annexure C				
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	4,002	4,002
		GROUP – Refer Part A of Annexure C				
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(4,002)	(4,002
		GROUP – Refer Part A of Annexure C				
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	12,000	12,000
		Refer Part A of Annexure C				
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP	n/a	Ordinary	(12,000)	(12,000
		– Refer Part A of Annexure C				
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE	n/a	Ordinary	(2,539)	(2,539
		GROUP – Refer Part A of Annexure C				



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

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