Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	DOMINO'S PIZZA ENTERPRISES LIMITED	
ACN/ARSN	010 489 326	
1. Details of substantial holder(1)		
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		

There was a change in the interests of the

substantial holder on $\frac{18/11/2022}{18/10/2022}$ The previous notice was given to the company on $\frac{26/10/2022}{24/10/2022}$

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	7,142,120	8.25%	6,025,857	6.96%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	22/11/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

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

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

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

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

_____ 22 November 2022

Elizabeth Schaefer Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 4,854	Person's votes 4,854
SANE SALES GEOGRAPHICS COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	COURT OF THE TOTAL MELLON	174	Sidnary	4,034	4,034
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	7,972	7,972
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	521,231	521,231
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	19,400	19,400
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	44,783	44,783
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	612	612
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	81,032	81,032
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	372	372
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	2,429	2,429
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	2,243	2,243
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,124	6,124
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,148	6,148
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,901	1,901
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	459	459
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	1,006	1,006
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	1,522	1,522
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,587	1,587
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	95,403	95,403
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	26,237	26,237
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	6,635	6,635
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	990,757	990,757
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	716,297	716,297
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	270,110	270,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	20,657	20,657
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	14,535	14,535
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,263	1,263
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	903	903

STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	State Street Bank and Trust Co	n/a	Ordinary	76,328	76,328
	of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,879	5,879
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	19,851	19,851
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	5,782	5,782
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,539	4,539
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	2,344	2,344
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPAYN bas on-lent the securities and retains a relevant interest	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	41,730	41,730
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPAYN as on-lent the securities and retains a relevant interest	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,000	10,000
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,164	8,164
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,000	10,000
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,350	8,350
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,559	15,559
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	501	501
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan		AWARE SUPER PTY LTD AS TRUSTEE OF THE			
STATE STREET BANK AND TRUST CUMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER	Ordinary	1,954,689	1,954,689
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	2,378	2,378
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the	CALSTRS	CALSTRS	Ordinary	9,526	9,526
STATE STREET BANK AND TRUST COMPANY	securities and retains a relevant interest For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	2,219	2,219
Company	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		and the state of t	,	2,213	2,229
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	17,468	17,468
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	3,091	3,091
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	4,311	4,311

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	1,328	1,328
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	2,529	2,529
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	102	102
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN LEGACY FOUNDATION	AMERICAN LEGACY FOUNDATION	Ordinary	616	616
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	1,314	1,314
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	351	351
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	368	368
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	545	545
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCY HEALTH	MERCY HEALTH	Ordinary	6,080	6,080
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	9,358	9,358
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	56,394	56,394
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	3,474	3,474
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	37,174	37,174
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary	674	674
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	9,243	9,243
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	426	426
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETTS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	285	285

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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS LUXEMBOURG	STATE STREET GLOBAL ADVISORS	Ordinary	1,371	1,371
		SICAV	LUXEMBOURG SICAV			
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to					
	return under a securities lending agreement. State					
	Street Bank and Trust Company has lent the					
	securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	89,645	89,645
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to					
	return under a securities lending agreement. State					
	Street Bank and Trust Company has lent the					
	securities and retains a relevant interest					
	securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	2,851	2,851
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to					
	return under a securities lending agreement. State					
	Street Bank and Trust Company has lent the					
	securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	2,648	2,648
		LIMITED - MERCER UCITS CCF	MANAGEMENT LIMITED - MERCER UCITS CCF			
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to					
	return under a securities lending agreement. State					
	Street Bank and Trust Company has lent the					
	securities and retains a relevant interest					
	securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	518,449	518,449
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	226,451	226,451
						, ,
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	5,000	5,000
	Relevant interest under section 608(8A) being the			1		
	right, as lender, to dispose of shares transferred to			1		
	secure a securities loan			1		

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

te of Change	Person whose relevant interest changed TATE STREET GLOBAL ADVISORS, INC.	Nature of Change Purchase	Consideration given in relation to Change	Class and numbe Ordinary	r of Securities affected	Person's Votes affect
	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application	59.93 n/a	Ordinary	450	4
26-Oct-2022 ST	TATE STREET GLOBAL ADVISORS, INC.	Sale	59.93	Ordinary	(1,730)	(1,
	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase	63.70	Ordinary Ordinary	338 2,203	3
	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	(1,243)	2,2
09-Nov-2022 S	TATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	
	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale	64.14	Ordinary	(107)	(1
	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	64.26 62.70	Ordinary Ordinary	250 (729)	(7
18-Nov-2022 ST	TATE STREET GLOBAL ADVISORS, INC.	Purchase	64.06	Ordinary	487	4
	TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	64.06	Ordinary	885	E (4
	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.06 63.70	Ordinary Ordinary	(487) 62,412	62,4
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	63.70	Ordinary	(6,046)	(6,0
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale	n/a 58.88	Ordinary Ordinary	(44,164)	(44,:
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	58.88	Ordinary	(3,303)	(3,3
25-Oct-2022 ST	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	58.88	Ordinary	(5,271)	(5,:
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	58.88	Ordinary	(1,673)	(1,
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	58.88 58.88	Ordinary Ordinary	(380)	(
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	58.88	Ordinary	(523)	
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	60.35	Ordinary	129	
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	60.54 60.54	Ordinary Ordinary	(3,303)	(3
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.54	Ordinary	(3,218)	(3
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.54	Ordinary	(320)	
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.54	Ordinary	(523)	
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.54	Ordinary	(1,673)	(1
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	56.89 58.88	Ordinary Ordinary	(129) (13,390)	(13
25-Oct-2022 ST	TATE STREET GLOBAL ADVISORS LIMITED	Sale	58.88	Ordinary	(1,723)	(1
	TATE STREET GLOBAL ADVISORS LIMITED	Sale	58.88	Ordinary	(578)	
	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	58.88 60.54	Ordinary Ordinary	(279) (1,722)	(1
	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale	60.54	Ordinary	(1,722)	(1
28-Oct-2022 ST	TATE STREET GLOBAL ADVISORS LIMITED	Sale	60.54	Ordinary	(9,390)	(9
	TATE STREET GLOBAL ADVISORS LIMITED	Sale	60.54	Ordinary	(4,226)	(4
	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	60.54 58.88	Ordinary Ordinary	(651) (743)	
	TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	58.88	Ordinary	(1,252)	(:
25-Oct-2022 ST	TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	58.88	Ordinary	(1,892)	(1
	TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	58.88	Ordinary	(918)	
	TATE STREET GLOBAL ADVISORS ASIA LIMITED TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	58.88 58.88	Ordinary Ordinary	(420) (251)	
	TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	60.54	Ordinary	(743)	
	TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	60.54	Ordinary	(1,251)	(
	TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	60.54	Ordinary	(1,891)	(
	TATE STREET GLOBAL ADVISORS ASIA LIMITED TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	60.54 60.54	Ordinary Ordinary	(918) (420)	
	TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	60.54	Ordinary	(251)	
	TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	58.88	Ordinary	(24,404)	(24
	TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. TATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities loan	60.54 n/a	Ordinary Ordinary	(1,500) 41,730	4:
15 1101 2022 5	THE STREET BANKAND THOST COMMAND	from BlackRock Institutional Trust Company	.,,	Gramary	41,730	
		NA – Refer Part A of Annexure E				
16-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	10,000	10
		from Citibank NA – Refer Part A of Annexure E				
28-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	5,009	
		from JPMorgan Chase Bank NA – Refer Part A				
		of Annexure E				
		of Affilexure E				
31-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	3,164	:
31-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A	n/a	Ordinary	3,164	
31-Oct-2022 S1	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	3,164	:
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A	n/a	Ordinary		
		Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E			3,164	
		Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan				:
01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(5,009)	(
01-Nov-2022 S		Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan				(
01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(5,009)	(
01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A	n/a	Ordinary	(5,009)	
01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A	n/a	Ordinary	(5,009)	(:
01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary Ordinary	(5,009)	(
01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary Ordinary	(5,009)	(!
01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a n/a	Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934)	(5)
01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary Ordinary	(5,009)	(
01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a n/a	Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934)	(5
01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a n/a	Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934)	(5
01-Nov-2022 S' 11-Nov-2022 S' 01-Nov-2022 S'	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a n/a	Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934)	(5
01-Nov-2022 S' 11-Nov-2022 S' 01-Nov-2022 S'	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part Refer Part STATE STREET AGENCY UST – Refer Part Refer Part STATE STREET AGENCY UST – Refer Part Refer Part STATE STREET AGENCY UST – Refer Part Refer Part STATE STREET AGENCY UST – Refer Part Refer Part STATE STREET AGENCY UST – Refer Part Refer Part Refe	n/a n/a n/a	Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520)	(5
01-Nov-2022 S' 11-Nov-2022 S' 01-Nov-2022 S'	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520)	(5
01-Nov-2022 S 11-Nov-2022 S 01-Nov-2022 S 01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461)	(5
01-Nov-2022 S 11-Nov-2022 S 01-Nov-2022 S 02-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a n/a n/a	Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520)	(5
01-Nov-2022 S 11-Nov-2022 S 01-Nov-2022 S 01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461)	(5
01-Nov-2022 S 11-Nov-2022 S 01-Nov-2022 S 02-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company –	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461)	(5
01-Nov-2022 \$' 11-Nov-2022 \$' 01-Nov-2022 \$' 02-Nov-2022 \$' 01-Nov-2022 \$' 28-Oct-2022 \$'	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Boston Branch – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Boston Branch – Refer Part A of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461)	(5
01-Nov-2022 S 11-Nov-2022 S 01-Nov-2022 S 01-Nov-2022 S 28-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company-Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company-Boston Branch – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company-Boston Branch – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company-Boston Branch – Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461)	(5
01-Nov-2022 S 11-Nov-2022 S 01-Nov-2022 S 01-Nov-2022 S 28-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Boston Branch – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Boston Branch – Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461)	(5
01-Nov-2022 S 11-Nov-2022 S 01-Nov-2022 S 01-Nov-2022 S 01-Nov-2022 S 01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part Borrowing securities under a securities loan from STATE STREET Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET Bank and Trust Company – Boston Branch – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET Bank and Trust Company – Boston Branch – Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461) 5,009	(5
01-Nov-2022 5' 11-Nov-2022 5' 01-Nov-2022 5' 01-Nov-2022 5' 01-Nov-2022 5' 01-Nov-2022 5'	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company—Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company—Boston Branch – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company—Boston Branch – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company—Boston Branch – Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461)	(5
01-Nov-2022 S 11-Nov-2022 S 01-Nov-2022 S 01-Nov-2022 S 01-Nov-2022 S 01-Nov-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part Borrowing securities under a securities loan from STATE STREET Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET Bank and Trust Company – Boston Branch – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET Bank and Trust Company – Boston Branch – Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461) 5,009	(5
01-Nov-2022 \$' 11-Nov-2022 \$' 01-Nov-2022 \$' 01-Nov-2022 \$' 01-Nov-2022 \$' 28-Oct-2022 \$' 16-Nov-2022 \$'	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company–Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company–Boston Branch – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company–Boston Branch – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company–Boston Branch – Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461) 5,009 (1,249)	(5
01-Nov-2022 \$' 11-Nov-2022 \$' 01-Nov-2022 \$' 01-Nov-2022 \$' 01-Nov-2022 \$' 28-Oct-2022 \$' 16-Nov-2022 \$'	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Boston Branch – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,009) 5,000 (55,934) (2,520) (7,461) 5,009	(5

01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(5,568)	(5,568)
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(3,760)	(3,760)
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	15,000	15,000
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer	n/a	Ordinary	(3,200)	(3,200)
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer	n/a	Ordinary	(116,051)	(116,051)
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan	n/a	Ordinary	(46,532)	(46,532)
	from The Northern Trust Company – Refer Part A of Annexure E	,		, ,,,,,	, ,,,,
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	18	18
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	n/a	Ordinary	5,009	5,009
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	n/a	Ordinary	(5,009)	(5,009)
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	73	73
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	501	501
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	3,164	3,164
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	107	107
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	10,000	10,000
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	5,009	5,009
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(1,249)	(1,249)
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	26,240	26,240
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(20,000)	(20,000)
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part B of Annexure E	n/a	Ordinary	(75,923)	(75,923)
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(118,571)	(118,571)
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	3,763	3,763
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	501	501
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,974	2,974
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,026	2,026
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	290	290
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,123	2,123
		1	<u> </u>		

27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,352	5,352
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	202	202
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	173	173
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,469	8,469
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,800	2,800
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,890)	(7,890
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	494	494
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294	294
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(916)	(91)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,284	1,28
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(1)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)	(324
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	332	333
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85	8
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,208)	(7,20)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,990	6,99
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96	91
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	3.
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	233	23:
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	586	58
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	2
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	1
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	928	92
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(848)	(84
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,637)	(2,63
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,149	2,14
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,149)	(2,14
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	1
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	118	11
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	296	29
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11	1
		Part B of Annexure D				

01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	469	469
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(428)	(428)
	securities loan to THE ING GROUP – Refer Part B of Annexure D		·		
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)	(363)
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	352	352
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	986	986
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(986)	(986)
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	242	242
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)	(242)
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,452)	(68,452
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,050)	(67,050)
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,766	3,766
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,228	13,228
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,632	11,632
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	372	372
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,092)	(8,092
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,100)	(11,100
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,377)	(32,377)
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,892)	(91,892)
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,782	82,782
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,057)	(122,057)
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,126	107,126

25-Oct-2022 STATE STI 26-Oct-2022 STATE STI 27-Oct-2022 STATE STI 28-Oct-2022 STATE STI	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	95,318 (9,181)	95,318 (9,181)
26-Oct-2022 STATE STI 27-Oct-2022 STATE STI 28-Oct-2022 STATE STI	TREET BANK AND TRUST COMPANY	securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA		Ordinary	(9,181)	(9,181)
27-Oct-2022 STATE ST:		securities loan to THE NATIONAL AUSTRALIA	n/a			
28-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	BANK GROUP - Keter Part B of Annexure D	ilya	Ordinary	(255,938)	(255,938)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,015	1,015
27-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,015)	(1,015)
	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,160	3,160
28-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,160)	(3,160)
27-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,732	1,732
28-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,732)	(1,732)
25-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
26-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
27-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105	105
28-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
31-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)	(118)
01-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
02-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)	(87)
03-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
04-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
07-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
08-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
09-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
10-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
11-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
14-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)	(73)
17-Nov-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
25-Oct-2022 STATE STI	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
26-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184	184
27-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	413	413
28-Oct-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29

STATE STREET BANK AND TRUST COMPANY Securities to provided to securities provided	Part	ordinary Ordinary	(3) (3) (4) (556) (556) (7) (24) (10) (77) (77) (106) (5) (14) (475) (518) (14) (232)	106 5 49 15 (14) (475)
Securities Ioan from THE ING GROUP— Part B of Annexure D O2-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the ING GROUP—Re B of Annexure D O3-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP—Re B of Annexure D O4-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP—Part B of Annexure D O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP—Re B of Annexure D O9-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure securities Ioan from THE ING GROUP—Part B of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP—Part B of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP—Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP—Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP—Part B of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP—Part B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to securities Ioan from THE ING GROUP—Part B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to securities Ioan from THE ING GROUP—Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP—Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure sec	Part	ordinary Ordinary	(556) 7 24 1 1 (77) 106 5 49 15 (14)	(556) 7 24 1 1 (77) 106 5 49 15 (475) 518
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP – Re B of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Income The ING GROUP – Re B of Annexure D 09-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP – Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP – Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP – Part B of Annexure D 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP – Part B of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure securities Ioan from THE ING GROUP – Part B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure securities Ioan from THE ING GROUP – Re B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP – Re B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities Ioan from THE ING GROUP	Part	ordinary	7 24 1 (77) 106 5 49 (14) (475)	7 24 1 (77) 106 5 49 15 (14)
B of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP—Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from ThE ING GROUP—Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from ThE ING GROUP—Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure securities loan to the ING GROUP—Re B of Annexure D 09-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from ThE ING GROUP—Re B of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from ThE ING GROUP—Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from ThE ING GROUP—Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from ThE ING GROUP—Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from ThE ING GROUP—Part B of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from ThE ING GROUP—Re B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan from ThE ING GROUP—Re B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from ThE ING GROUP—Re B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from ThE ING GROUP—Re B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from		ordinary	24 1 (77) 106 5 49 (14) (475)	1 (77) 106 5 49 15 (14)
Securities loan from THE ING GROUP— Part B of Annexure D O4-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities foan from THE ING GROUP— Part B of Annexure D O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure securities loan from THE ING GROUP— Return of securities from THE ING GROUP— Part B of Annexure D O9-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan from THE ING GROUP— Part B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure securities loan to THE ING GROUP— B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— R of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— R of Annexure D 18-Nov-2022 STATE STREET BA		ordinary	24 1 (77) 106 5 49 (14) (475)	1 (77) 106 5 49 15 (14)
Securities loan from THE ING GROUP— Part 8 of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for securities from THE ING GROUP— Part 8 of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan from THE ING GROUP— Ret 8 of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities from THE ING GROUP— Part 8 of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part 8 of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part 8 of Annexure D 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part 8 of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities foan from THE ING GROUP— Part 8 of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities foan to THE ING GROUP— Part 8 of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP— Part 8 of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— Part 8 of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— Part 8 of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Refer Part 8 of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN So GROUP—Refer Part 8 of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of t	Part	ordinary	1 (77) 106 5 49 15 (14)	1 (77) 106 5 49 15 (14)
Securities loan from THE ING GROUP— Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP—R B of Annexure D 09-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP— B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP— Re B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP— Re B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— Re B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— Re B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE SOCIETE GENER GROUP—Refer Part B of Annexure D 7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE SOCIETE GENER GROUP—Refer Part B of Annexure D 7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of	Part	a Ordinary	(77) 106 5 49 15 (14) (475)	(77) 106 5 49 15 (14) (475)
Securities loan to THE ING GROUP – Re B of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP – Re B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP – Re B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP – Re B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP – Re B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP – Re B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE SOCIETE GEN GROUP – Refer Part B of Annexure D 7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE SOCIETE GEN GROUP – Refer Part B of Annexure D 7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENER GROUP – Refer Part B of Annexure D 7-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SG GROUP – Refer Part B of Annexure D 7-Nov-2022 STAT	Part	ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	106 5 49 15 (14)	106 5 49 15 (14)
Securities loan from THE ING GROUP— Part B of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP— B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP— B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— R B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— R B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GEN GROUP—R Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE SOCIETE GEN GROUP—Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GEN GROUP—Refer Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN S/ GROUP—Refer Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN S/ GROUP—Refer Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan from THE GOLDMAN S/ GROUP—Refer Part B of Annexure D		ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5 (14) (14)	5 49 15 (14) (475) 518 (14)
Securities loan from THE ING GROUP— Part B of Annexure D 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP— Part B of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP— B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP— B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP— Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan from THE ING GROUP— Part B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GEN GROUP— Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENE GROUP— Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN S/ GROUP— Refer Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN S/ GROUP— Refer Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN S/ GROUP— Refer Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan from THE GOLDMAN S/ GROUP— Refer Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure		o Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14) (475) (518	(14) (14)
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY 13-Nov-2022 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY 18-Nov-2022 STATE STREET BANK AND TRU	Part	o Ordinary Ordinary Ordinary Ordinary	(14) (475) 518	(475) 518
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP — Re B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP — Re B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP — Re B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan from THE ING GROUP — Re B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP — Re B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE SOCIETE GENER, GROUP — Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE SOCIETE GENER, GROUP — Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP — Refer Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP — Refer Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan from THE GOLDMAN SA GROUP — Refer Part B of Annexure D	Part	a Ordinary Ordinary	(14) (475) 518	(475) 518
Securities loan to THE ING GROUP – Re B of Annexure D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP – Re B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Re B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP – Re B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GEN GROUP – Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE SOCIETE GENER GROUP – Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure	Part	a Ordinary a Ordinary	(475) 518 (14)	(475) 518 (14)
Securities loan to THE ING GROUP – Re B of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE ING GROUP – Re B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENER GROUP – Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE SOCIETE GENER GROUP – Refer Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE SOCIETE GENER GROUP – Refer Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure	Part	a Ordinary a Ordinary	518	518 (14)
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE ING GROUP – Ref B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan to THE SOCIETE GENERG GROUP – Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure securities loan to THE SOCIETE GENERG GROUP – Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure	n/a Part n/a	a Ordinary	(14)	(14)
18-Now-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP — Re B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENERGOUP — Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERGOUP — Refer Part B of Annexure D 02-Now-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities and from THE GOLDMAN SGROUP — Refer Part B of Annexure D 07-Now-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SGROUP — Refer Part B of Annexure D 08-Now-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities for THE GOLDMAN SGROUP — Refer Part B of Annexure D 08-Now-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure	Part n/a			
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GEN GROUP – Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE SOCIETE GENER GROUP – Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D	ALE	a Ordinary	232	232
securities loan to THE SOCIETE GENER. GROUP – Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to an from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure			ĺ	
securities loan from THE GOLDMAN SA GROUP - Refer Part B of Annexure D 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to securities to an from THE GOLDMAN SA GROUP - Refer Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure	n/a	a Ordinary	(232)	(232)
securities loan from THE GOLDMAN SA GROUP – Refer Part B of Annexure D 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure	n/a	a Ordinary	145,733	145,733
	n/a	a Ordinary	526,715	526,715
securities loan to THE GOLDMAN SACH GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(13,716)	(13,716)
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE GOLDMAN SACH GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(337,100)	(337,100)
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN S/GROUP – Refer Part B of Annexure D	n/a	a Ordinary	151,288	151,288
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE GOLDMAN SACH GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(69,034)	(69,034)
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE GOLDMAN S4 GROUP – Refer Part B of Annexure D	n/a	a Ordinary	194,604	194,604
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE GOLDMAN SACH GROUP – Refer Part B of Annexure D	n/s	a Ordinary	(16,146)	(16,146)
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE GOLDMAN SACH GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(360,124)	(360,124)
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE GOLDMAN SACH GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(222,220)	(222,220)
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D	n/a	a Ordinary	4,368	4,368
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D	n/a	a Ordinary	14,060	14,060
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from THE ING GROUP – Part B of Annexure D	n/a	a Ordinary	59,076	59,076
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities loan to THE ING GROUP – Re B of Annexure D	1	a Ordinary	(250)	(250)

Contract							
Column C	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,215	1,215
Control Cont	01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	101,438	101,438
Beautiful Content	02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(98,181)	(98,181)
Security SMET SMET NAME AND TRUST COMMANN Provided of the office of control of control of the control of th	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,316	2,316
SECURES SATES STREET BAME AND TRUST CERTIFIANT SECURE AND SECURE STREET BAME AND TRUST CERTIFIANT SECURE SECURI STREET BAME AND TRUST CERTIFIANT SECURI	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	5,528	5,528
Company	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,540	3,540
Securities See Note 17 Hz (SEC) COURT STREET BARK AND TRUST COURTANY Trusted of title of inclusions to secure a minute of the securities of the securiti	08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(10,808)	(10,808)
1.1-1-00-2023 TATE STREET BANK AND TRUST COMPANY Section of securities to secure a securities to securities to secure a securities to	09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	15,104	15,104
14-14-0x-2022 STATE STREET BANK AND TRUST COMMANY Transfer of this of securities to secure a water from the common and the securities to secure a water from the common and the securities to secure a water from the common and the securities to secure a water from the common and the securities to secure a water from the common and the securities to secure a water from the common and the securities to secure a water from the common and the securities to secure a water from the common and the securities to secure a water from the securities to secure a water of securities common and the securities to secure a water from the securi	10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	778	778
1.5-Nov-2022 TATE STREET BANK AND TRUST COMPANY Security to describe to secure November Nov	11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(803)	(803)
securities laun from Title Rich GROUP – Before Part 8 of Anneurus D 15-Non-2022 STATE STREET BANK AND TRUST COMPANY SECURITIES IN DIE HIS GROUP – Before Part 8 of Anneurus D 17-Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of store of Securities to secure a securities laun from Title Rich GROUP – Before Part 8 of Anneurus D 18-Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of store of Securities to Securities to Securities to Securities to Securities Laun from Title Rich GROUP – Before Part 8 of Anneurus D 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of store of Securities to Securities to Securities to Securities Laun from Title Rich GROUP – Before Part 8 of Anneurus D 15-Non-2022 STATE STREET BANK AND TRUST COMPANY Transfer of store of Securities Laun from Title Rich GROUP – Before Part 8 of Anneurus D 16-Non-2022 STATE STREET BANK AND TRUST COMPANY ARE THE SECURITIES AND SECURE AND SECURITIES AND SECURITIES AND SECURITIES AND SECURITIES AND	14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,544	3,544
securities late in Title Mid GROUP – Refer Part 1 In Announce of Tit	15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	460	460
Securities bank AND TRUST COMPANY Trainfer of little of securities to secure a securities bank AND TRUST COMPANY Trainfer of little of securities to secure a securities bank AND TRUST COMPANY Trainfer of little of securities bank AND TRUST COMPANY Trainfer of little of securities bank AND TRUST COMPANY A Trainfer of little of securities bank AND TRUST COMPANY A Trainfer of little of securities bank AND TRUST COMPANY A Trainfer of little of securities bank AND TRUST COMPANY A Trainfer of little of securities bank AND TRUST COMPANY A Trainfer of little of securities bank AND TRUST COMPANY A STATE STREET BANK AND TRUST COMPANY A Trainfer of little of securities bank AND TRUST COMPANY A STATE STREET BANK AND TRUST COMPANY A STATE STREET BANK AND TRUST COMPANY A STATE STREET BANK AND TRUST COMPANY A SECURITIES STREET BANK AND TRUST COMPANY Trainfer of securities bank and trust of securities as secure a securities bank and trust of securities bank and trusts of company A Securities bank and trusts of securities bank and trusts of s	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(82,845)	(82,845)
SECURISES IDANIES TREET BANK AND TRUST COMPANY Transfer of title of eccurities to secure a securities to securities to secure a securitie	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	81,610	81,610
SECURITIES INTER TO THE CITIOROUP GROUP — Refer Part 8 of Annews D 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the CITIOROUP GROUP — Refer Part 1 of Annews D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities for the CITIOROUP GROUP — Refer Part 8 of Annews D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities for the CITIOROUP GROUP — Refer Part 8 of Annews D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities for secur	18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	273	273
Securities Rank AND TRUST COMPANY Transfer of Bitle of securities to secure a securities CRIFEDURE CRIFEDURE 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Securities Rank CRIFEDURE SECURITIES CRIFT CRIFEDURE SECURITIES CRIFT CRIF	15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	683	683
securities lan from THE SOLDETE GENERALE GROUP—Refer Part 8 of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lan to THE SOLDETE GENERALE GROUP—Refer Part 8 of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to a form THE ING GROUP—Refer Part 8 of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to a form THE ING GROUP—Refer Part 8 of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lan from THE ING GROUP—Refer Part 8 of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lan from THE ING GROUP—Refer Part 8 of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lan form THE ING GROUP—Refer Part 8 of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lan form THE ING GROUP—Refer Part 8 of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lan form THE ING GROUP—Refer Part 8 of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lan form THE ING GROUP—Refer Part 8 of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lan from THE ING GROUP—Refer Part 8 of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lan from THE ING GROUP—Refer Part 8 of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lan from THE ING GROUP—Refer Part 8 of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities lan from TH	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(683)	(683)
securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to s	27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,427	20,427
securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE ING GROUP – Refer Part B of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities from THE ING GROUP – Refer Part B of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D	28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,427)	(20,427)
securities foan from THE ING GROUP – Refer Part B of Annexure D 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities To secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP – Refer Part B of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP – Refer Part B of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP – Refer Part B of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 104-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 104-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 104-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Par	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,345	1,345
securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP – Refer Part B of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,575	8,575
securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities frow ided to secure a securities for a securities for securities to secure a securities for this of securities to secure a securities for the form of the ING GROUP – Refer Part B of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities for se	27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	19,058	19,058
securities loan to THE ING GROUP – Refer Part B of Annexure D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 03-Nov-2022 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 D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,251	6,251
securities loan from THE ING GROUP – Refer Part B of Annexure D 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(61)	(61)
securities loan to THE ING GROUP – Refer Part B of Annexure D O3-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O4-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,252	32,252
securities loan from THE ING GROUP – Refer Part B of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(30,170)	(30,170)
securities Ioan from THE ING GROUP – Refer	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	584	584
	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,549	2,549
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 1,235 securities loan from THE ING GROUP – Refer Part B of Annexure D	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,235	1,235
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(3,181)	(3,181)
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,282	4,282

10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,074	1,074
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,047	1,047
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	753	753
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	189	189
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,390)	(25,390)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,474	25,474
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)	(171)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	103	103
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)	(104)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,394	1,394
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,394)	(1,394)
25-Oct-2022 :	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	210	210
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	520	520
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
31-Oct-2022 :	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	813	813
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(748)	(748)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	36
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)	(84)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	117	117
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(630)	(630)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	622	622
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18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79	79
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,465	7,465
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,465)	(7,465)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	200	200
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7	7
		securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	.,,0	Oramary.		
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	533	533
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(740)	(740)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	161	161
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,204	1,204
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,301	4,301
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,990	5,990
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,461)	(5,461)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101	101
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	223	223
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(724)	(724)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	983	983
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	35	35
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	350	350
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	163	163
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)	(106)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4,622)	(4,622)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,961	4,961
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)	(99)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,277	3,277
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,277)	(3,277)
ı		GROUP - Refer Part B of Annexure D				

28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,855)	(7,85
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96	90
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,392	1,39
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,121	3,12
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	239	239
	securities loan from THE ING GROUP – Refer Part B of Annexure D	7-	,		
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,590	4,59
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,175)	(4,17
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76	7
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169	16
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(5
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(582)	(58
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	751	75
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	30	3
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	2(2	Ordinary	321	32
11-NOV-2022 STATE STREET BAING AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	321	34
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112	11
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)	(18
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,496)	(3,49
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,869	3,86
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)	(8
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	245	24
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(1
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)	(23
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295	29
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,429	2,42
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,891	5,89
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	335	33
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	80	8
				0.004	9,09
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,094	-,

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03-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183	183
04-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	382	382
07-Nov-2022 STATE STREET BANK AND TRUST COMPAN	securities loan from THE ING GROUP - Refer	n/a	Ordinary	255	255
08-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Part B of Annexure D IY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(975)	(975
09-Nov-2022 STATE STREET BANK AND TRUST COMPAN	B of Annexure D IY Transfer of title of securities to secure a	n/a	Ordinary	1,367	1,367
	securities Ioan from THE ING GROUP – Refer Part B of Annexure D				
10-Nov-2022 STATE STREET BANK AND TRUST COMPAN	IY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46
11-Nov-2022 STATE STREET BANK AND TRUST COMPAN	IY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97	97
14-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295	295
15-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
16-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,069)	(7,069
17-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,112	7,112
18-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26
25-Oct-2022 STATE STREET BANK AND TRUST COMPAN		n/a	Ordinary	20	20
26-Oct-2022 STATE STREET BANK AND TRUST COMPAN		n/a	Ordinary	188	188
27-Oct-2022 STATE STREET BANK AND TRUST COMPAN	Part B of Annexure D	n/a	Ordinary	149	149
	securities loan from THE ING GROUP – Refer Part B of Annexure D	7-	,		
28-Oct-2022 STATE STREET BANK AND TRUST COMPAN	IY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,104)	(1,104
31-Oct-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	181	181
02-Nov-2022 STATE STREET BANK AND TRUST COMPAN		n/a	Ordinary	(163)	(163
03-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
04-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
07-Nov-2022 STATE STREET BANK AND TRUST COMPAN	IY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
08-Nov-2022 STATE STREET BANK AND TRUST COMPAN	IY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
09-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
10-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
14-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
15-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-Nov-2022 STATE STREET BANK AND TRUST COMPAN	IY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)	(139
17-Nov-2022 STATE STREET BANK AND TRUST COMPAN	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
	IY Return of securities provided to secure a	n/a	Ordinary	(5)	(5

SS G G 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY R ST ST G 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY SS G 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY SS G 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY SS G G 01-Now-2022 STATE STREET BANK AND TRUST COMPANY SS G G 02-Now-2022 STATE STREET BANK AND TRUST COMPANY SS G G 03-Now-2022 STATE STREET BANK AND TRUST COMPANY SS G G 04-Now-2022 STATE STREET BANK AND TRUST COMPANY SS G G 07-Now-2022 STATE STREET BANK AND TRUST COMPANY SS SS G G 07-Now-2022 STATE STREET BANK AND TRUST COMPANY SS SS G G G 08-Now-2022 STATE STREET BANK AND TRUST COMPANY R SS G G G G 08-Now-2022 STATE STREET BANK AND TRUST COMPANY R SS G G G G G G 08-Now-2022 STATE STREET BANK AND TRUST COMPANY R SS G G G G G G G R SS SS G G G G G G	teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan from THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan from THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan from THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan from THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan from THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan from THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan from THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D are courities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,151) (2,647) 137 (1,847) 277 27 37 (90) (3,028)	(2,151 (2,647 137 (1,847 277 27 37 (90 (3,028
SS G G G G G G G G G G G G G G G G G G	ecurities loan to THE J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D teturn of securities rowing to the total securities for the form the J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D fransfer of title of securities to secure a ecurities for fittle of securities to secure a ecurities for fittle of securities to secure a ecurities for the form THE J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D fransfer of title of securities to secure a ecurities for fittle of securities to secure a ecurities for from THE J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D featurn of securities for the J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D featurn of securities for the J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D featurn of securities for the J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D featurn of securities for the J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D featurn of securities for the J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D featurn of securities for the J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D featurn of securities for the J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D featurn of securities for the J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D featurn of securities for the J.P. MORGAN CHASE IROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,847) (1,847) 277 27 37 (90)	137 (1,847 277 27 37 (90
SS G 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY TO SS G 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY TO SS G O2-Nov-2022 STATE STREET BANK AND TRUST COMPANY TO SS G O3-Nov-2022 STATE STREET BANK AND TRUST COMPANY R O4-Nov-2022 STATE STREET BANK AND TRUST COMPANY R O4-Nov-2022 STATE STREET BANK AND TRUST COMPANY R O5-Nov-2022 STATE STREET BANK AND TRUST COMPANY R O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY R O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY R O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SS G G O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SS G G O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SS G G	ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D SECURITIES STOUP SECURITIES PROVIDED TO SECURITIES PROVID	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,847) 277 27 37 (90)	(1,847 277 27 37 (90
28-OCt-2022 STATE STREET BANK AND TRUST COMPANY St. G.	teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE RROUP – Refer Part B of Annexure D ransfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D ransfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D ransfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D ransfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D securities for to THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D securities loan to THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D securities loan to THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D securities loan to THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D securities loan to THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D securities loan to THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D securities loan to THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D securities loan to THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	277 27 37 (90)	277 27 37 (90
SSE G G G 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY TIMES STATE STREET BANK AND TRUST COMPANY	ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D SECURITIES STANDED TO SECURITIES ST	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	277 27 37 (90)	277 27 37 (90
SEG G 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY TO SEG G 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY TO SEG G 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY R 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY R 07-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SEG G 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SEG G 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SEG G 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SEG G 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SEG G 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SEG G 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SEG G OB-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SEG G OB-Nov-2022 STATE STREET BANK AND TRUST COMPANY	ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	37 (90)	27 37 (90 (3,028
SS G G O2-Nov-2022 STATE STREET BANK AND TRUST COMPANY TITLES STATE STREET BANK AND TRUST COMPANY O3-Nov-2022 STATE STREET BANK AND TRUST COMPANY R O4-Nov-2022 STATE STREET BANK AND TRUST COMPANY SS G G O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY SS G G O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY SS G G G O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY SS G G G G O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY SS G G G	ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D Transfer of title of securities to secure a ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(90)	37 (90 (3,028
SS G G O3-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SS G O4-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SS G O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SS G G O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY SS G G G O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY SS G G	ecurities loan from THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(90)	(90
SS G G O4-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SS G G O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SS G G O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SS G G	ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,028)	(3,028
SE G O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SE G O8-Nov-2022 STATE STREET BANK AND TRUST COMPANY R SE G G	ecurities loan to THE J.P. MORGAN CHASE RROUP - Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE RROUP - Refer Part B of Annexure D teturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE RROUP - Refer Part B of Annexure D	n/a	,		
SECTION OB-NOV-2022 STATE STREET BANK AND TRUST COMPANY RESERVED.	ecurities loan to THE J.P. MORGAN CHASE ROUP – Refer Part B of Annexure D leturn of securities provided to secure a ecurities loan to THE J.P. MORGAN CHASE SROUP – Refer Part B of Annexure D		Ordinary	(2,131)	(2.131
S G	ecurities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a			(2,131
			Ordinary	(391)	(391
se	ransfer of title of securities to secure a ecurities loan from THE SOCIETE GENERALE	n/a	Ordinary	352	352
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY RISE	ROUP – Refer Part B of Annexure D Return of securities provided to secure a ecurities loan to THE SOCIETE GENERALE	n/a	Ordinary	(352)	(352
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY TI	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	944	944
G	ecurities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
se	Return of securities provided to secure a ecurities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(944)	(944
se	ransfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer art B of Annexure D	n/a	Ordinary	1	1
Sé	ransfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
se	ransfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY TI	ransfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
se	ransfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer art B of Annexure D	n/a	Ordinary	46	46
Sé Sé	Return of securities provided to secure a ecurities loan to THE ING GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(42)	(42
se	ransfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
Se	ransfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
se	Return of securities provided to secure a ecurities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
se	Return of securities provided to secure a ecurities loan to THE ING GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(6)	(6
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE SECOND	ransfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY TI	Transfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	
Se	ransfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	:
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY RISE	Return of securities provided to secure a ecurities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)	(36
Sé	ransfer of title of securities to secure a ecurities loan from THE ING GROUP – Refer art B of Annexure D	n/a	Ordinary	41	41
	Return of securities provided to secure a ecurities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)	(1

25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,681)	(11,681)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,833)	(11,833)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	484	484
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(8,971)	(8,971)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,020	1,020
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	501	501
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)	(797)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)	(96)
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,229)	(3,229)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,595)	(11,595)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,706)	(4,706)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(794)	(794)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	717	717
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	1	1
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,722	4,722
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,722)	(4,722)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	675	675
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	634	634
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,318)	(1,318)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,556	1,556
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,556)	(1,556)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	133	133
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)	(133)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,870	3,870
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,870)	(3,870)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,277	2,277
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,277)	(2,277)

15-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	107	107
16-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)	(107
27-Oct-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,037	2,037
28-Oct-2022 STATE STREET B/	ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,037)	(2,037
27-Oct-2022 STATE STREET BA	ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,822	1,822
27 GCC 2022 STATE STATEST ST	and the state of t	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,0	Oramary	1,022	1,011
28-Oct-2022 STATE STREET BA	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,822)	(1,822
27-Oct-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,520	1,520
28-Oct-2022 STATE STREET BA	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,520)	(1,520
25-Oct-2022 STATE STREET BA	NK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
26-Oct-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	59
27-Oct-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
28-Oct-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
01-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	203	203
02-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)	(186
03-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
04-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
07-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
08-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25
09-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
10-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	:
11-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	17
14-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
16-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)	(158
17-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170	170
18-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
02-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	361	36.
03-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	170	170
17-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(439)	(439
01-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(757)	(75
07-Nov-2022 STATE STREET BA	NK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(40)	(40
15-Nov-2022 STATE STREET BA	ANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer	n/a	Ordinary	(547)	(547

15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(262)	(262
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	11	11
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(11)	(11
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	1,000	1,000
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of	n/a	Ordinary	(1,000)	(1,000
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(72,769)	(72,769
	THE MACQUARIE GROUP– Refer Part A of Annexure D				
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	22,000	22,000
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	80,000	80,000
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(7,500)	(7,500
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,280	14,280
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,245)	(5,245
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(2,355)	(2,355
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(30,498)	(30,498
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(94,961)	(94,961
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	35,000	35,000
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(8,000)	(8,000
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(400)	(400
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	6,677	6,67
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	(314)	(31-
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	(34,356)	(34,356
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	(6,277)	(6,27
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of	n/a	Ordinary	1,314	1,31
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(2,773)	(2,77
	THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	,	,	,, ,	
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	244	244
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	245	24
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	191	19
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(711)	(71
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,451)	(13,45
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(10,357)	(10,35
	or runchare b		0.11	(4.4.20)	(1,12)
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,120)	

01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,374)	(3,374
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	4	4
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer	n/a	Ordinary	(346)	(346)
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(4)	(4)
	THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D				
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(110)	(110)
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,744)	(1,744
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(55)	(55)
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,798)	(1,798
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	87	87
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(445)	(445
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,214)	(1,214
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(393)	(393
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	(242)	(242
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to	n/a	Ordinary	3,511	3,511
	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	11/4			
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,511)	(3,511
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,511)	(3,511
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(16,684)	(16,684
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	64	64
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	351	351
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	596	596
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	169	169
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,493)	(2,493
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(590)	(590
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	304	304
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	60	60
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	4	4
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,675)	(1,675
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	110	110
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(64)	(64
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(46)	(46
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(11,419)	(11,419
	THE MORGAN STANLEY GROUP—Refer Part A of Annexure D				

Company Comp							
17-00-000201911 STREET BASK AND TRUST CEARNING 18-00-00020191 STREET BASK	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(2,753)	(2,753
No. 0.0022 Test Street Ender Add Test (Controlled 100 10	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE BANK OF NOVA SCOTIA GROUP- Refer	n/a	Ordinary	(3,586)	(3,586
And Compared Continued C	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,319)	(8,319
11-Najo-202 SARE TREAT FORWARD AND TREAT FORWARD 15-JAME 1	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a	Ordinary	287	287
### CALEMAN AND TRAIT CAMMANY PRINCE STATE SAME AND TRAIT COMMANY PRINCE OF STATE SAME AND TRAIT COMMANY			THE GOLDMAN SACHS GROUP- Refer Part A	7,7	,		
113 SOLD STREET BANK AND TRACE COMPANY Reported Sources (1908 SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(12,446)	(12,446
THE COLUMN SCHOOL SECURITY AND THE SAME AND THAT COMMANY CAMPA C	01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(34)	(34
THE GOLDAND SALE SHEET BANK AND TRAIT COMMANY Beautiful description under executions train by expenditure of the common state of the common st	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	(394)	(394
### COCCUMAN SCAGE COUNTY—Television of a Securior stand by Coccumination of the Coccuminatio	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(2,634)	(2,634
12 Adev-2022 STATE STREET BANK AND TRUST COMPANY THE COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A A defining securities under a securities band to the COLORADA SACKS GROUP—Before Part A	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	(1,898)	(1,898
THE COLUMN SACKS GROUP—Refer Part A chocurus D OH Nov-2022 STATT STREET BANK AND TRUST COMPANY It willing securities used as equitations but to 15-Nov-2022 STATT STREET BANK AND TRUST COMPANY It willing securities used as equitations but to 15-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 15-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 16-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE COLUMN SACK GROUP—Refer Part A 17-Nov-2022 STATT STREET BANK AND TRUST COMPANY THE STATT STREET BANK AND TRUST C	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	(4,532)	(4,532
THE GOLDAMS ACCESS GOUDS—Before Part A of Annexes of An	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	(24,354)	(24,354
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Leading securities under a securities loan to discontinuous procession of the company of	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	1,214	1,214
25-Ct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by No. N	15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	1,434	1,434
of American D 28 Oct 2022 STATE STREET BANK AND TRUST COMPANY Unding securities under a securities loan by the COLDAMA SCHOIS GROUP. Refer Part A, of American D O3 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The GOLDAMA SCHOIS GROUP. Refer Part A, of American D 12 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The GOLDAMA SCHOIS GROUP. Refer Part A, of American D 13 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The GOLDAMA SCHOIS GROUP. Refer Part A, of American D 14 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The GOLDAMA SCHOIS GROUP. Refer Part A, of American D 15 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The SCHOIS STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The SCHOIS STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The SCHOIS STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The SCHOIS STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The SCHOIS STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The GOLDAMA SCHOIS GROUP. Refer Part A of American D 12 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The GOLDAMA SCHOIS GROUP. Refer Part A of American D 15 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The GOLDAMA SCHOIS GROUP. Refer Part A of American D 16 Nov-2022 STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOIL REFER PARK AND TRUST CO	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(1,640)	(1,640
D3-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Anneurus D O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Anneurus D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Anneurus D O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Anneurus D O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Anneurus D O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Anneurus D O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Anneurus D O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Anneurus D O7-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Anneurus D THE GOLDMAN SAC			of Annexure D				
THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D O?-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D O?-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D O?-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D O?-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 12 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 15 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 15 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 15 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 16 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 16 Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 17 Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 18 Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 19 Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 10 Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLOMAN SACKS GROUP—Refer Part A of Annexuse D 10 Nov-2022	28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	(1,639)	(1,639
THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexuse D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexuse D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse D 18-Nov-2022 STATE STREET BANK AND TRUST COMPA	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	9,600	9,600
THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D O1-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 19-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The BANK OR NOVA SCOTIA GROUP- Refer Part A of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by The BANK OR NOVA SCOTIA GROUP- Refer Part A of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY HE RETURN OF SECURITIES Under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST C	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(242)	(242
OL-Nov-2022 STATE STREET BANK AND TRUST COMPANY THE STATE STREET GROUPRefer Part A of Annexure D THE GOLDMAN SACHS GROUPRefer Part A Of Annexure D THE GOLDMAN SACHS GROUPRefer Part A Of Annexure D THE GOLDMAN SACHS GROU	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	(1,244)	(1,244
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF NOVA SCHOL GROUP- Refer Part A of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The GOLDMAN SACH	01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	(21,734)	(21,734
THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer	07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A	n/a	Ordinary	242	242
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 18-AND OF NOVA SCOTIA GROUP—Refer Part A of Annexure D 19-AD Ordinary 19-AD ORDINA	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(513)	(51:
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities on to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities on to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 18-AND OR NOVA SCOTHA GROUP—Refer Part A of Annexure D 19-AD Ordinary	15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer	n/a	Ordinary	(58,828)	(58,82
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK ON NOVA SCOTIA GROUP—Refer Part A of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK ON NOVA SCOTIA GROUP—Refer Part A of Annexure D	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A	n/a	Ordinary	2,069	2,069
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK ON NOVA SCOTHA GROUP—Refer	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	583	583
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer THE BANK OF NOVA SCOTIA GROUP—Refer	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A	n/a	Ordinary	577	577
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Ordinary (48,886) (48 48 48 48 48 48 48 48 48 4	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	1,446	1,441
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(48,886)	(48,88)
Part A of Annexure D	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer	n/a	Ordinary	418	418
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer	02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer	n/a	Ordinary	405	409
Part A of Annexure D 03-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer	03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer	n/a	Ordinary	346	346
Part A of Annexure D 04-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 4	04-Nov-2077	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinarv	4	4
THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D			THE BANK OF NOVA SCOTIA GROUP- Refer	77-			

07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,097)	(1,097)
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(23,228)	(23,228)
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer	n/a	Ordinary	(20,719)	(20,719)
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	1,271	1,271
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	55	55
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	350	350
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(13,073)	(13,073)
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	43	43
25-OCC-2022 STATE STREET BANK AND TROST COMPANY	THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	liya	Ordinary	43	43
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(57,248)	(57,248)
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,090)	(2,090)
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(304)	(304)
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	244	244
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(43)	(43)
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,279)	(3,279)
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,605)	(3,605)
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(8,350)	(8,350)
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(492)	(492)
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	12	12
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	244	244
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(244)	(244)
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,754)	(2,754
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(914)	(914
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,392)	(1,392)
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,890)	(9,890)
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	(1,634)	(1,634
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer	n/a	Ordinary	355	355
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer	n/a	Ordinary	(355)	(355
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	486	486
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	1,639	1,639
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	400	400
17-Nov-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(33,618)	(33,618)
	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D				

14-Nov-2022 STATE STREET BANK AND 14-Nov-2022 STATE STREET BANK AND 18-Nov-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(291)	(291)
		Return of securities under a securities loan hv			1	
18-Nov-2022 STATE STREET BANK AND		THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(191)	(191)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(16,223)	(16,223
		of Annexure D				
11-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(304)	(304)
14-Nov-2022 STATE STREET BANK AND	,	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,027)	(1,027)
03-Nov-2022 STATE STREET BANK AND		Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(245)	(245)
15-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(827)	(827)
27-Oct-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(566)	(566)
01-Nov-2022 STATE STREET BANK AND		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	362	362
07-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,043)	(1,043)
15-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(488)	(488)
25-Oct-2022 STATE STREET BANK AND	•	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	934	934
26-Oct-2022 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	57	57
03-Nov-2022 STATE STREET BANK AND	•	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,238	3,238
17-Nov-2022 STATE STREET BANK AND	,	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(57)	(57)
01-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,433)	(3,433)
26-Oct-2022 STATE STREET BANK AND	•	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	365	365
02-Nov-2022 STATE STREET BANK AND		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	426	426
17-Nov-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,497)	(6,497
01-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,274)	(12,274
02-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(426)	(426
27-Oct-2022 STATE STREET BANK AND	,	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	211	211
31-Oct-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(418)	(418
01-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(362)	(362
02-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,653)	(7,653
26-Oct-2022 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	120	120
01-Nov-2022 STATE STREET BANK AND	,	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(351)	(351
02-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(885)	(885
03-Nov-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(14,617)	(14,617
01-Nov-2022 STATE STREET BANK AND	•	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(10,834)	(10,834
1	TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(702)	(702

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

_____ 22 November 2022

Annexure C

Elizabeth Schaefer Authorised Signatory

6. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_ 22 November 2022

Elizabeth Schaefer Authorised Signatory

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires 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.)

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

Elizabeth Schaefer
Authorised Signatory

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

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

	Clabel Master Counties Landing Agreement/Master Counties Loop Agreement/Counties Loop
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan
	Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower
Can the parties exercise voting rights attaching to the securities?	as per Part B of this Annexure)
can the parties exercise voting rights attaching to the securities:	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower
If we have the whole the control of	as per Part B of this Annexure
If yes, in what circumstances	(2) n/a
	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower
Transfer date	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
the scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	Only if the lender recalls the loan and exercises its right to become the registered holder Borrower may exercise voting rights (while registered holder)

Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this
	notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject
	to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before	No scheduled return date. Lender can require return of securities or equivalent securities at any time
the scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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