Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme	NANOSONICS LIMITED
ACN/ARSN	095 076 896
ACN/ARSN	095 076 896

### 1. Details of substantial holder(1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (ifapplicable)

### 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	20,620,901	6.83%	16,929,781	5.61%

### 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					

# 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					

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### 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 (ifapplicable)	Nature of association

#### 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	09/12/2022

### **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.

\_\_\_\_\_ 09 December 2022

Alok Maheshwary
Authorised Signatory

# 4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and I	number of rities	Person's votes
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	206,499	206,499
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	19,196	19,196
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	44,020	44,020
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	23,612	23,612
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	976	976
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	35,494	35,494
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	26,636	26,636
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	31,782	31,782
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	1,513,053	1,513,053
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	108,395	108,395
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	102,771	102,771
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	849,512	849,512
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	2,062,304	2,062,304
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	2,829,998	2,829,998
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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	6,542,772	6,542,772
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	CALSTRS	CALSTRS	Ordinary	253,284	253,284
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	86,192	86,192
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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	46,146	46,146
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	INL SERIES TRUST	JNL SERIES TRUST	Ordinary	5,906	5,906

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE	Ordinary	247	247
	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		GROUP TRUST			
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	63,455	63,455
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	6,501	6,501
	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:  Relevant interest under section 608(8A) being the holder of	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED -	Ordinary	28,168	28,168
	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		MERCER QIF FUND PLC			
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.	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	23,362	23,362
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	149,213	149,213
	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:	SSGA FUNDS	SSGA FUNDS	Ordinary	31,024	31,024
	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:  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	154,823	154,823
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE	Ordinary	225,029	225,029
	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		UNIVERSITY OF CALIFORNIA			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	276,266	276,266
	Relevant interest under section GOS(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:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT	Ordinary	67,755	67,755
	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		BOARD			
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	NATIXIS	NATIXIS	Ordinary	514,732	514,732
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	600,658	600,658
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan			,		

\_\_\_\_\_ 09 December 2022

Alok Maheshwary Authorised Signatory 3. Changes in relevant interests

23 No. 0  20 Apr	on's Votes affected		number of es affected		Consideration	Nature of change	Holder of relevant interest	Date of Change
30 No.25   STATE STREET GOODS AGONES AGENTS AGAINST COMPANY   173,234   173,244   17	(73,692	2)	(73.692)	Ordinary	n/a	In specie redemption	STATE STREET GLOBAL ADVISORS LIMITED	23-Nov-22
7. No. 17 No.	(170,374						STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Nov-22
CR   CR   CR   CR   CR   CR   CR   CR	8,97							
29-00.129/CHAT STREET GOOD, ADDRESS, MC.  10-00.0000000000000000000000000000000	(9,792							
20 No. 22 CAST STREET GROWN ADDRESS. NO.   Authorized Street St	16							
Dit No.2021 AND STREET GROWN ADDRESS ACC.   Outside periodicis	(2,860							
Delivery 25/1471 STREET GOODS, ACCORDING INC.   Delivery segretation   Color of the Part of Telephone   Color of the Part of Telep	29,70							
CHAPTER   CALLES AND CONTROL COLLEGE ACCOUNTS								
1-1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	6,66							
13 Name 27 (SEAT STREET GAME, AND COOKING INC.   Name of State	36,78							
30 No.22 EVANT STREET GOOK AND OTHORY COMPANY  10 No.22 FOR THE STREET GOOK AND OTHORY COMPANY  10 No.22 FOR THE STREET GOOK AND OTHORY COMPANY  11 No.22 FOR THE STREET GOOK AND OTHORY COMPANY  12 No.22 FOR THE STREET GOOK AND TRUST COMPANY  13 No.22 FOR THE STREET GOOK AND TRUST COMPANY  14 No.22 FOR THE STREET GOOK AND TRUST COMPANY  15 No.22 FOR THE STREET GOOK AND TRUST COMPANY  16 No.22 FOR THE STREET GOOK AND TRUST COMPANY  17 No.22 FOR THE STREET GOOK AND TRUST COMPANY  18 No.22 FOR THE STREET GOOK AND TRUST COMPANY  18 No.22 FOR THE STREET GOOK AND TRUST COMPANY  18 No.22 FOR THE STREET GOOK AND TRUST COMPANY  18 No.22 FOR THE STREET GOOK AND TRUST COMPANY  18 No.22 FOR THE STREET GOOK AND TRUST COMPANY  18 No.22 FOR THE STREET GOOK AND TRUST COMPANY  19 No.22 FOR THE STREET GOOK AND TRUST COMPANY  10 No.22 FOR THE STREET GOOK AND TRUST COMPANY  10 No.22 FOR THE STREET GOOK AND TRUST COMPANY  10 No.22 FOR THE STREET GOOK AND TRUST COMPANY  10 No.22 FOR THE STREET GOOK AND TRUST COMPANY  10 No.22 FOR THE STREET GOOK AND TRUST COMPANY  10 No.22 FOR THE STREET GOOK AND TRUST COMPANY  10 No.22 FOR THE STREET GOOK	(715	(ز	(715)			In specie redemption		
50 No. 22 STATE STREET GROUND, AND TRUST COMPANY  1,174  1,174  1,175  1	1,43	1	1,431	Ordinary	4.74	Purchase	STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22
30 No.22 EVACE STREET GAMA, AGO TRUST COMPANY  1,1474  1,2470-12 STATES STREET GAMA, AGO TRUST COMPANY  1,1474  1,2470-12 STATES STREET GAMA, AGO TRUST COMPANY  1,1474  1,1474  1,1474  1,1476  1,147	(17,342	2)	(17,342)	Ordinary	4.74	Sale	STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22
OS-SECULDIANS SINEET GROWN AND TRUST COMPANY  2.70-02 STATE STREET BANK AND TRUST COMPANY  THORID OF THE STATE OF MICHAEL STREET BANK AND TRUST COMPANY  3.0 OH 22 STATE STREET BANK AND TRUST COMPANY  BEAR and sECULDIAN STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that It of American D  3.1 OH 22 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that The American D  3.2 OH 22 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that The American D  3.4 OH 22 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that The American D  3.5 OH 22 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that It of American D  3.6 OH 22 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that It of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25 STATE STREET BANK AND TRUST COMPANY  THE ROS GROWN - Refer that IT of American D  3.6 OH 25	6,15							
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THE NO. GROUP - Refer to the of Announce D  1. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  3. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  4. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  7. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  7. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  8. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  9. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  10. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  10. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  10. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  10. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the Of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NO. GROUP - Refer to the Of Announce D  11. Non-2D STATE STREET BANK AND TRUST COMPANY  The NOR GROUP - Refer to the	(264)	1)	(264)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	28-Oct-22
THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 12,002  Trainford of the of securities to service a securities loan from 11/4 Ordinary 12,002  A Nov-2D STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  B Nov-2D STATE STREET BANK AND TRUST COMPANY Refer Parts of Annexus on 11/4 Ordinary 1300  B Nov-2D STATE STREET BANK AND TRUST COMPANY Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  B Nov-2D STATE STREET BANK AND TRUST COMPANY Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 1300  THE ING GROUP - Refer Parts of Annexus on 11/4 Ordinary 13/4 Ordi	(1,046)	i)	(1,046)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	31-Oct-22
Trained or Dittle of Securities from the Annexas of Ann	(29,275	5)	120 275	Ordinan	n la	Return of securities provided to secure a securities loss to	STATE STREET BANK AND TRUST COMPANY	1 Nov 22
The BNG GROUP - Refer but a d'Anneueure D  A-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from INFA Ordinary  The NG GROUP - Refer but a d'Anneueure D  The NG GROUP - Refer but a d'	(25,273	",	(23,273)	Ordinary	ilya		STATE STREET BANK AND TROST COMPANY	1-1100-22
THE ING GROUP — Refer Part 9 of Annexuse D  Return of securities provided to secure a securities boan to n/a Ordinary (954)  8-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to n/a Ordinary (973)  9-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to n/a Ordinary (973)  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to n/a Ordinary (11,640)  110-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  113-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  114-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  115-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  115-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  115-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  115-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  115-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  115-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  115-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  116-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  116-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  116-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  116-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  116-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  116-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  116-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MG GROUP — Refer Part 8 of Annexus D  116-Nov-22 STATE STREET BA	32,042	2	32,042	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	3-Nov-22
Return of securities provided to secure a securities loan to 11 Nov-22 STATE STREET BANK AND TRUST COMPANY 11 RING GROUP - Refer Part B of Annexure D 11 Nov-22 STATE STREET BANK AND TRUST COMPANY 12 Return of securities provided to secure a securities loan to 11 Nov-22 STATE STREET BANK AND TRUST COMPANY 12 Return of securities provided to secure a securities loan to 11 Nov-22 STATE STREET BANK AND TRUST COMPANY 12 Return of securities provided to secure a securities loan to 11 Nov-22 STATE STREET BANK AND TRUST COMPANY 13 Return of securities provided to secure a securities loan to 14 Return of securities provided to secure a securities loan to 15 Return of securities provided to secure a securities loan to 16 Return of securities provided to secure a securities loan from 17 Return of securities provided to secure a securities loan to 18 Return of securities provided to secure a securities loan to 19 Return of securities provided to secure a securities loan to 19 Return of securities provided to secure a securities loan to 10 Return of securities provided to secure a securities loan to 10 Return of securities provided to secure a securities loan to 10 Return of securities provided to secure a securities loan to 11 Return of securities provided to secure a securities loan to 11 Return of securities provided to secure a securities loan to 12 Return of securities provided to secure a securities loan to 13 Return of securities provided to secure a securities loan to 14 Ordinary 15 Return of securities provided to secure a securities loan to 16 Return of securities provided to secure a securities loan to 17 Return of securities provided to secure a securities loan to 18 Return of securities provided to secure a securities loan to 19 Return of securities provided to secure a securities loan to 19 Return of securities provided to secure a securities loan to 10 Return of securities provided to secure a securities loan from 10 Return of securities provided to secure a securities loan from 10 Return of securities secure	390	0	390	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	4-Nov-22
B-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Trainfer of title of securities to secure a securities loan from THE MG GROUP - Refer Part B of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  Trainfer of title of securities to secure a securities loan to THE MG GROUP - Refer Part B of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  The MG GROUP - Refer Part B of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  TRUST COMPANY  TRUST OF A STATE STREET BANK AND TRUST COMPANY  Trusted of title of securities provided to secure a securities loan to THE MG GROUP - Refer Part B of Annexure D  THE MG GROUP - Refer Part B of Annexure D  12-Nov-22 STATE STREET BANK AND TRUST COMPANY  TRUST COMPANY  Trusted or of title of securities to secure a securities loan to THE MG GROUP - Refer Part B of Annexure D  THE MG GROUP - Refer Part B of Annexure D  THE MG GROUP - Refer Part B of Annexure D  TRUST MG GROUP - Refer Part B of Annexure D  TRUST MG GROUP - Refer Part B of Annexure D  TRUST MG GROUP - Refer Part B of Annexure D  TRUST MG GROUP - Refer Part B of Annexure D  TRUST MG GROUP - Refer Part B of Annexure D  TRUST MG GROUP - Refer Part B of Annexure D  TRUST MG GROUP - Refer Part B of Annexure D  TRUST MG GROUP - Refer Part B of Annexure D  TRUST MG GROUP - Refer Part B of Annexure D  TRUST MG GROUP - Refer Part B of Annexure D  TRUST MG GROU	(964)	<b>‡</b> )	(964)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	7-Nov-22
9-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  14-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE NMG GOUP — Refer Part B of Annexure D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY	(973)	3)	(973)	Ordinary	n/a	Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	8-Nov-22
THE ING GROUP – Refer Part 8 of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  THE RIGGROUP – Refer Part 8 of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan from 1/s Ordinary  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities provided to secure a securities loan from 1/s Ordinary  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan from 1/s Ordinary  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities provided to secure a securities loan to 1/s Ordinary  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities provided to secure a securities loan to 1/s Ordinary  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to 1/s Ordinary  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to 1/s Ordinary  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan to 1/s Ordinary  12-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan from 1/s Ordinary  12-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan from 1/s Ordinary  2.829  12-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan from 1/s Ordinary  2.829  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan from 1/s Ordinary  2.810  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan from 1/s Ordinary  1/s Ordinary  2.810  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of little of securities to secure a securities loan from 1/s Ordinary  1/s Ordinary  1/s Ordinary  1/s Ordinary  1/s Ordinary  1/s Ordinary  1/s Ordinar	(271)	1)	(271)	Ordinan	p/s		STATE STREET BANK AND TRUST COMPANY	9-Nov. 22
11-Nov-22 STATE STREET BANK AND TRUST COMPANY  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  12-Nov-22 STATE STREET BANK AND TRUST COMPANY  13-Nov-22 STATE STREET BANK AND TRUST COMPANY  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  17-Nov-22 STATE STREET BA						THE ING GROUP – Refer Part B of Annexure D		
THE ING GROUP – Refer Part B of Annexure D  14-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities sto secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 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  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 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  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to The ING GROUP – Refer Part B of Ann	(1,040	J)	(1,040)	Ordinary	n/a	THE ING GROUP – Refer Part B of Annexure D		
THE ING GROUP – Refer Part B of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from the NG GROUP – Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The NG GROUP – Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The NG GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from the NG GROUP – Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from the NG GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from the NG GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from the NG GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from the NG GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from the NG GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from the NG GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to n/a Ordinary (12,77)  THE NG GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to n/a Ordinary (12,566)  THE NG GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to n/a Ordinary (12,566)  T	102	2	102	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	11-Nov-22
THE ING GROUP – Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE	(582	2)	(582)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	14-Nov-22
THE ING GROUP – Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 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  28-Nov-22 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  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	669	9	669	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	15-Nov-22
THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D	(1,453	3)	(1,453)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	16-Nov-22
THE ING GROUP – Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D	(1,691	1)	(1,691)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	17-Nov-22
21-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 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  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D	992	2	992	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	18-Nov-22
22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D	2,825	.5	2,825	Ordinary	n/a	Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	21-Nov-22
THE ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D	2,810	.0	2.810	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	22-Nov-22
THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY				·		THE ING GROUP – Refer Part B of Annexure D		
THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY	680			-		THE ING GROUP – Refer Part B of Annexure D		
THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to N/a Ordinary  (12,566)	(973	J)	(973)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	24-Nov-22
THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to n/a Ordinary (268)	(1,477	0	(1,477)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	25-Nov-22
THE ING GROUP – Refer Part B of Annexure D  1-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to n/a Ordinary (268)	659	9	659	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	28-Nov-22
	(12,566	5)	(12,566)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	29-Nov-22
	(268	3)	(268)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	1-Dec-22
2-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to  n/a Ordinary (502)  THE ING GROUP – Refer Part B of Annexure D	(502	2)	(502)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	2-Dec-22
5-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to  THE ING GROUP – Refer Part B of Annexure D  THE ING GROUP – Refer Part B of Annexure D	(9	3)	(9)	Ordinary	n/a	Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	5-Dec-22

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6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	388	388
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	301	301
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,351	3,351
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,207)	(3,207)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,153	1,153
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(891)	(891)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)	(262)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,694	1,694
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,622)	(1,622)
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,613	1,613
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,597	1,597
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,621)	(1,621)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)	(73)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193	193
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91	91
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	34	34
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(49)	(49)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(74)	(74)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	33	33
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	14	14
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(23)	(23)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(1)	(1)
		THE ING GROUP – Refer Part B of Annexure D	.,-		,=,	(-)

6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	33	33
0-560-22	STATE STREET BANK AND THOST CONT. ANT	THE ING GROUP – Refer Part B of Annexure D	11/0	Orumary	33	33
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)	(116)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	621	621
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)	(174)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)	(443)
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	309	309
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238	238
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	255	255
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,270	2,270
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28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1)
		THE ING GROUP – Refer Part B of Annexure D		,		
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)	(98)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,171)	(2,171)
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,154	2,154
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)	(84)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82	82
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	25	25
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(77)	(77)
17 Nov 22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	0/2	Ordinary	(83)	(83)
17*1100*-22	STATE STREET BANK AND TROST CONFAINT	THE ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	(65)	(03)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	208	208
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	176	176
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)	(105)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45	45
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56	56
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	27,984	27,984
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	580,394	580,394
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(479,486)	(479,486)
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,940	80,940
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	394,560	394,560
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,516)	(39,516)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,024	9,024

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14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205,608)	(205,608)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	179,902	179,902
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,374)	(46,374)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,172	152,172
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(509,128)	(509,128)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	188,180	188,180
20 Nov 22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	0/2	Ordinary	(2,172)	(2,172)
		THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D				
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302,888)	(302,888)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	398,904	398,904
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,227)	(7,227)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,789)	(14,789)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376,886)	(376,886)
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	367,020	367,020
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,321	4,321
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,841)	(10,841)
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,509)	(11,509)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,656)	(2,656)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,897)	(10,897)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,285	4,285
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,068)	(7,068)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,207	7,207
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,065)	(16,065)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(19,101)	(19,101)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	10,700	10,700
		THE ING GROUP – Refer Part B of Annexure D				
	STATE 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	31,988	31,988
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,609	32,609
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,713	8,713
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,716)	(10,716)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,873)	(17,873)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,269	7,269
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,228	3,228
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)	(228)
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,826)	(3,826)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,353)	(8,353)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(253)	(253)
		THE ING GROUP – Refer Part B of Annexure D				

6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,263	6,263
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,408	6,408
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(312,063)	(312,063)
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	275,498	275,498
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(67,489)	(67,489
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(34,244)	(34,244
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	244,704	244,704
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	22,456	22,456
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	14,946	14,946
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	22,942	22,942
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(2,274)	(2,274
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(12,080)	(12,080
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	28,294	28,294
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(6,006)	(6,006
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,512	106,512
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,635)	(87,635
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,877)	(18,877
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,496	110,496
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,268	6,268
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,939)	(4,939
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,824)	(111,824
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,111	110,111
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,357	2,357
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,097)	(3,097
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,379)	(3,379
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)	(1,137
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,421)	(2,421
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,683	2,683
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,541)	(2,541
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,272	2,272
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,730)	(4,730
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,679)	(5,679
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,067	3,067
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,421	9,421
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,483	10,483

23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,513	3,513
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,135)	(3,135)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,697)	(4,697)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,534	1,534
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	11,726	11,726
20 Nov. 22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	2/2	Ordinan	623	(22
3U-NOV-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	623	623
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(781)	(781)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,347)	(2,347)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(386)	(386)
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,092	2,092
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,483	2,483
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,577	2,577
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,047)	(2,047)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(531)	(531)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,956	2,956
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(15)	(15)
		THE ING GROUP – Refer Part B of Annexure D				
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,832)	(2,832)
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,806	2,806
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)	(84)
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)	(90)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)	(87)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(53)	(53)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	55	55
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(121)	(121)
		THE ING GROUP – Refer Part B of Annexure D		,		
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)	(145)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81	81
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	244	244
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	247	247
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)	(80)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(131)	(131)
		THE ING GROUP – Refer Part B of Annexure D				

28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	58	58
		THE ING GROUP – Refer Part B of Annexure D	.,,-	,		
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45	45
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,538	22,538
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)	(420)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(906)	(906)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,212)	(21,212)
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,035	21,035
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(798)	(798)
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(780)	(780)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(626)	(626)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,498	10,498
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,287)	(10,287)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	276	276
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(759)	(759)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(866)	(866)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	514	514
	STATE 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	2,143	2,143
	STATE 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	1,582	1,582
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	668	668
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419)	(419)
	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		Ordinary	(1,012)	(1,012)
	STATE 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	423	423
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,660	1,660
	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		Ordinary	(155)	(155)
	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		Ordinary	(165)	(165)
	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		Ordinary	(155)	(155)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	135	135
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	252	252

7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	555	555
		THE ING GROUP – Refer Part B of Annexure D				
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,040	29,040
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,253)	(28,253)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(787)	(787)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,117	17,117
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(692)	(692)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,441)	(16,441)
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	16,309	16,309
4 Nov 22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinanı	101	101
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary		
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(716)	(716)
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(629)	(629)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(478)	(478)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	565	565
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)	(363)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105	105
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)	(526)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(611)	(611)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	387	387
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,375	1,375
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,498	1,498
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	575	575
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)	(248)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(786)	(786)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	307	307
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	191	191
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)	(191)
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)	(138)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	28	28
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	175	175
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	130	130
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	487	487
		THE ING GROUP – Refer Part B of Annexure D				
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,272	33,272
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)	(138)

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31-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (1,280)	(1,280)
1-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (31,854)	(31,854)
3-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 31,526	31,526
4-Nov-22 5	STATE 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 Ordina	ary 261	261
7-Nov-22 5	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 Ordina	ary (982)	(982)
8-Nov-22 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a Ordina	ary (1,043)	(1,043)
9-Nov-22 :	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordina	ary (141)	(141)
10-Nov-22 !	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordina	ary (953)	(953)
		THE ING GROUP – Refer Part B of Annexure D			
11-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 1,010	1,010
14-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (1,086)	(1,086)
15-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 595	595
16-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (1,318)	(1,318)
17-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (1,561)	(1,561)
18-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 876	876
21-Nov-22 5	STATE 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 Ordina	ary 2,833	2,833
22-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 2,699	2,699
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a Ordina	ary 793	793
24-Nov-22 5	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordina	ary (863)	(863)
25-Nov-22 !	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordina	ary (1,481)	(1,481)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from			658
		THE ING GROUP – Refer Part B of Annexure D	n/a Ordina		
29-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 290	290
30-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (82)	(82)
1-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (277)	(277)
2-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (598)	(598)
5-Dec-22 \$	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 19	19
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 450	450
7-Dec-22 \$	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 611	611
27-Oct-22 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a Ordina	ary 2,163	2,163
28-Oct-22 5	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordina	ary (1,482)	(1,482)
31-Oct-22 :	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordina	ary (27)	(27)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordina		(654)
		THE ING GROUP – Refer Part B of Annexure D			
	STATE 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 Ordina		
4-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	.ry 2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a Ordina	ary (31)	(31)
7-Nov-22 5		THE ING GROUP – Refer Part B of Annexure D			

9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1	1
		THE ING GROUP – Refer Part B of Annexure D	,	,		
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,936	2,936
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,924)	(2,924)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	336	336
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)	(219)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	174	174
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	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	(168)	(168)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	167	167
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(7)	(7)
	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		Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	8,646	8,646
	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		Ordinary	(8,643)	(8,643)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(5)	(5)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)

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18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	635	635
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(605)	(605)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,467	4,467
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,316)	(4,316)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(150)	(150)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	194	194
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	334	334
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(528)	(528)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	7,068	7,068
		THE ING GROUP – Refer Part B of Annexure D				
	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		Ordinary	(6,840)	(6,840)
	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		Ordinary	(228)	(228)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	241	241
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)	(236)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,698	18,698
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,643)	(17,643)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,056)	(1,056)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	298	298
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316)	(316)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	752	752
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)

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1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(719)	(719
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	712	712
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(27)	(27
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(22)	(22
44 Nov. 22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	- /-	Ordinary	23	23
		THE ING GROUP – Refer Part B of Annexure D				
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	7	7
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(5)	(5
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D				
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(773,995)	(773,995
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	375,000	375,000
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	369,841	369,841
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(15,970)	(15,970
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE	n/a	Ordinary	15,465	15,465
2 May 22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE	n/a	Ordinary	40,535	40,535
		MACQUARIE GROUP – Refer Part A of Annexure D				
4-Nov-22	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	(45,810)	(45,810
10-Nov-22	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	(50,820)	(50,820
11-Nov-22	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	(15,430)	(15,430
1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/2	Ordinary	(55,890)	(55,890

15-Nov-22	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	(12,000)	(12,000)
16-Nov-22	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	(17,700)	(17,700)
17-Nov-22	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	(17,120)	(17,120)
18-Nov-22	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	(14,218)	(14,218)
22-Nov-22	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	(90,910)	(90,910)
23-Nov-22	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	(274,831)	(274,831)
24-Nov-22	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	(23,810)	(23,810)
25-Nov-22	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	(19,390)	(19,390)
28-Nov-22	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	(14,640)	(14,640)
30-Nov-22	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	(3,590)	(3,590)
1-Dec-22	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	(123,590)	(123,590)
2-Dec-22	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	3,285	3,285
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,210)	(34,210)
6-Dec-22	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	(6,180)	(6,180)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,162,301)	(4,162,301)
27-Oct-22	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	86,105	86,105
8-Nov-22	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	20,000	20,000
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	16,000	16,000
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS	n/a	Ordinary	(16,000)	(16,000)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP	n/a	Ordinary	8,360	8,360
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	(7,269)	(7,269)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP	n/a	Ordinary	12,216	12,216
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P.		Ordinary	14,209	14,209
		MORGAN CHASE GROUP – Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP — Refer Part A of Annexure D		Ordinary	46,146	46,146
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D		Ordinary	5,906	5,906
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	207	207
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,199	5,199
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,871	39,871
1-Dec-22	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	(16,509)	(16,509)
28-Oct-22	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	31,855	31,855
31-Oct-22	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	(16,390)	(16,390)
1-Nov-22	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	(15,465)	(15,465)
28-Oct-22	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	5,145	5,145
2-Nov-22	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	(5,145)	(5,145)
16-Nov-22	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	644	644
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10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P.	n/a	Ordinary	47,335	47,335
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16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(644)	(644)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D				
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P.	n/a	Ordinary	10,650	10,650
		MORGAN CHASE GROUP – Refer Part A of Annexure D				
10-Nov-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P.	n/a	Ordinary	55,128	55,128	
	MORGAN CHASE GROUP – Refer Part A of Annexure D					
10-Nov-22 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P.	n/a	Ordinary	265,534	265,534
		MORGAN CHASE GROUP – Refer Part A of Annexure D				
6-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P.	n/a	Ordinary	(19,408)	(19,408
		MORGAN CHASE GROUP – Refer Part A of Annexure D				
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP	n/a	Ordinary	27,734	27,734
		GROUP – Refer Part A of Annexure D				
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(15,562)	(15,562
		CITIGROUP GROUP – Refer Part A of Annexure D				
23-Nov-22 STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP	n/a	Ordinary	54,144	54,144
		GROUP – Refer Part A of Annexure D				
	16-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 6-Dec-22 9-Nov-22		MORGAN CHASE GROUP – Refer Part A of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE J.P. 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MORGAN CHASE GROUP – Refer Part A of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CITIGROUP  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE  17-A Ordinary  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE  17-A Ordinary  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE  19-A Ordinary  19-A Ordinary  19-A Ordinary  19-A Ordinary  19-A Ordinary  19-A Ordinary  19-A Ordinary	MORGAN CHASE GROUP — Refer Part A of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D  6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D  9-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP ROUP — Refer Part A of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE CITIGROUP N/a Ordinary 27,734 Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE CITIGROUP N/a Ordinary 54,144

Annexure C

\_\_\_ 09 December 2022

Alok Maheshwary
Authorised Signatory

### 6. Addresses

Name	Address
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 TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

State Street Bank and Trust Company will. If requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to bbligation 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.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Type of agreement Agreement (1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice Parties to agreement (2) Yes. (Borrower has the right to vote, but may on-lend securities) Can the parties exercise voting rights attaching to the securities? (1) Only if instructed to by the borrower If yes, in what circumstances (2) As determined by the owner of the securities he dates on which the securities were delivered by State Street Bank and Trust Company as lender are set ransfer date out in Annexure B to this notice No scheduled return date Scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to Ooes the borrower have the right to return the securities early? If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subjec Does the lender have the right to recall the securities early (ie before the scheduled return date)? to giving notice 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? If yes, detail any exception 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 (1) Yes, but only if the borrower defaults and ownership is enforced Can the parties exercise voting rights attaching to the securities? (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 f 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 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 Are there any circumstances in which the lender is not required to return securities collateral on settlement? No, assuming the borrower returns the borrowed securities or equivalent securities n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent yes, detail any exceptions