## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_ Company Name/Scheme	OZ MINERALS LIMITED
ACN/ARSN	004 085 330
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

There was a change in the interests of the

substantial holder on  $\frac{07/03/2023}{25/01/2023}$  The previous notice was given to the company on  $\frac{25/01/2023}{23/01/2023}$  The previous notice was dated  $\frac{23/01/2023}{23/01/2023}$ 

### 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	22,052,927	6.59%	18,720,111	5.59%

### 3. Changes in relevant interests

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

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

#### 6. Addresses

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

Name	Address
Annexure C	

09/03/2023

date

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print name Alok Maheshwary capacity Authorised signatory

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#### 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.

flow blokes \_\_\_\_\_\_ 09 March 2023 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 nur	mber of Securities	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	452,772	452,772
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	242,056	242,056
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	13,821	13,821
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	37,776	37,776
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	8,149	8,149
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,002	6,002
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	24,395	24,395
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	44,743	44,743
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	47,134	47,134
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	BNP Paribas	n/a	Ordinary	3,014	3,014
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	11,991	11,991
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	20,032	20,032
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	525,849	525,849
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	141,719	141,719
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	42,418	42,418
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	124,113	124,113
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	2,238,932	2,238,932
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	140,990	140,990
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	1,633,830	1,633,830
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	4,883,114	4,883,114
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	4,006,125	4,006,125
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,387	4,387
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,554	1,554
STATE STREET BANK AND TRUST COMPANY	as lender, to recall shares under a securities loan  For memo pledge securities:	GOLDMAN SACHS TRUST II GOLDMAN SACHS MULTI MANAGER ALTERNATIVES FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	66,372	66,372
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ALBERTA INVESTMENT MANAGEMENT -	ALBERTA INVESTMENT	Ordina	226	226
STATE STREET BANK AND TROST CUMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	ALBERTA FINANCE	MANAGEMENT - ALBERTA FINANCE	orumary .	226	226
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT	Ordinary	33,458	33,458
THE SHAWARD INGST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	SULMI N	N		35,438	33,438
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street For Lent securities: Relevant interest under section 608(8A) being the	SEA1	SEA1	Ordinary	3,893	3,893
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street					

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	1,328	1,328
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	5,000	5,000
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	683,480	683,480
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,443,324	1,443,324
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	199,500	199,500
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	617,900	617,900
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES	Ordinary	1,010,714	1,010,714
			AUSTRALIA LTD			
	Relevant interest under section 608(8A) being the		1			
	right, as lender, to dispose of shares transferred to		1			
	secure a securities loan		1	1		

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\_\_\_\_\_ 09 March 2023

Alok Maheshwary Authorised Signatory 5. Consideration

Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and	number of Securities affected	Person's Votes affected
02-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.93	Ordinary	(947)	(94
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	2,310	2,31
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase		Ordinary Ordinary	630	6:
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	106	10
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(1,112)	(1,11
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	304	3
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale		Ordinary Ordinary	(2,516)	(2,51
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	397	39
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(5,256)	(5,25
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary Ordinary	(4,267)	(4,26
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale		Ordinary	5,232 (4,134)	5,2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(7,057)	(7,05
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(38,302)	(38,30
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	377	3
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application		Ordinary Ordinary	2,550 377	2,5
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	754	7
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	22,583	22,5
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	40,313	40,3
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	(11 202)	(11,39
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption		Ordinary Ordinary	(11,392)	(51,50
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	742	7
28-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	17,047	17,0
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	3,032	3,0
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	758	7
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary Ordinary	(802) 5,850	5,8
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		Ordinary	(5,245)	(5,24
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	606	6
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	5,676	5,6
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	4,134	4,1
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary Ordinary	1,575	1,5
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		Ordinary	750 (20,418)	(20,4:
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,275	1,2
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	5,609	5,6
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	2,175	2,1
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	11,653	11,6
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary Ordinary	9,989	9,9
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	8,107	8,1
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(4,897)	(4,89
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,200	1,2
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sach Multi-Manager Alternatives Fund – Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from		Ordinary	(2,340)	(2,34
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	laking a piedge over securrities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from		Ordinary	2,806	2,81
	STATE STREET BANK AND TRUST COMPANY	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities		Ordinary	(1,645)	(1,64
		loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E		Ordinary	121	1
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(919)	(91
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(705)	(70)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	2,585	2,58
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,622)	(2,62
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(3,025)	(3,02
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E		Ordinary	1,696	1,69
		Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E		Ordinary	1,949	1,94
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E		Ordinary	1,756	1,75
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,430)	(2,43
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(528)	(52:
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	393	3

15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(185)	(185)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,111)	(2,111)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	855	855
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,173)	(1,173)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(142)	(142)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,247)	(1,247)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	609	609
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager	n/a	Ordinary	487	487
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities	n/a	Ordinary	(2,778)	(2,778)
201002	The same of the sa	loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	.,,,	or amary	(2,770)	(2,770)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	2,995	2,995
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(125)	(125)
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,338)	(1,338)
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	2,415	2,415
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	805	805
07 Mai 25	STATE STATE STATE THOSE COMM THAT	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	1,70	oramary.	003	003
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,322	4,322
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)	(211)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	102	102
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	•	Ordinary	(4,297)	(4,297)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	1	1
OZ Mai Z	STATE STATE STATE THOSE COMM THAT	BANK OF AMERICA GROUP – Refer Part B of Annexure D	1,70	oramary .		-
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(2,300)	(2,300)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(1,291)	(1,291)
2/-Jan-2:	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary Ordinary	1,053	1,053
20 Jan 23	CTATE CTREET DANK AND TRUCT COMPANY	Transfer of title of cocurities to cocure a cocurities loan from THE			124,015	124,015
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			3/16	3/16
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	346	346 (40.700)
31-Jan-23 01-Feb-23		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a		346 (40,700) 250	(40,700)
31-Jan-2: 01-Feb-2: 02-Feb-2:	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary Ordinary	(40,700)	346 (40,700) 250 (4,495)
31-Jan-23 01-Feb-23 02-Feb-23 03-Feb-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary	(40,700)	(40,700) 250 (4,495)
31-Jan-2: 01-Feb-2: 02-Feb-2: 03-Feb-2: 06-Feb-2:	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(40,700) 250 (4,495) 369	(40,700) 250 (4,495) 369
31-Jan-2: 01-Feb-2: 02-Feb-2: 03-Feb-2: 06-Feb-2: 08-Feb-2:	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of stellower before the part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D MACQUARIE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(40,700) 250 (4,495) 369 142 (180)	(40,700) 250 (4,495) 369 142 (180)
31-Jan-2: 01-Feb-2: 02-Feb-2: 03-Feb-2: 07-Feb-2: 08-Feb-2: 09-Feb-2:	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(40,700) 250 (4,495) 369 142 (180)	(40,700) 250 (4,495) 369 142 (180)
31-Jan-2: 01-Feb-2: 02-Feb-2: 03-Feb-2: 07-Feb-2: 08-Feb-2: 09-Feb-2: 10-Feb-2:	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of Securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,700) 250 (4,495) 369 142 (180) 214	(40,700) 250 (4,495) 369 142 (180) 214
31-Jan-2: 01-Feb-2: 02-Feb-2: 03-Feb-2: 06-Feb-2: 08-Feb-2: 09-Feb-2: 10-Feb-2:	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,700) 250 (4,495) 369 142 (180) 214 16 448	(40,700) 250 (4,495) 369 142 (180) 214 448
31-Jan-2: 01-Feb-2: 02-Feb-2: 03-Feb-2: 06-Feb-2: 08-Feb-2: 10-Feb-2: 11-Feb-2: 14-Feb-2:	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(40,700) 250 (4,495) 369 142 (180) 214	(40,700) 250 (4,495) 369 142 (180) 214 448 (231,489)
31-Jan-2: 01-Feb-2: 02-Feb-2: 03-Feb-2: 06-Feb-2: 08-Feb-2: 10-Feb-2: 11-Feb-2: 14-Feb-2:	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities for the Securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,700) 250 (4,495) 369 142 (180) 214 16 448 (231,489)	(40,700) 250

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	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,532)	(1,532)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)	(152)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,116)	(1,116)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,634)	(2,634)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	683	683
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(322,094)	(322,094)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107	107
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125	125
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(123)	(123)
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(295)	(295)
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	164	164
		MACQUARIE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(10)	(10)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	1
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,049	4,049
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	82	82
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(16)	(16)
		MACQUARIE GROUP – Refer Part B of Annexure D				
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(809)	(809)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	134	134
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(58)	(58)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D			61	
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary		61
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40	40
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167	167
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	98	98
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	43	43
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(21)	(21)
		MACQUARIE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,173	1,173
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	39	39
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,449	1,449
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,334	3,334
		MACQUARIE GROUP – Refer Part B of Annexure D	,	- "		
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	366	366
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,846	4,846
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775)	(775)
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21	21
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(85)	(85)
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	34	34
		MACQUARIE GROUP – Refer Part B of Annexure D	·	,		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(75)	(75)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,322)	(4,322)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	211	211
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,703)	(2,703)
I I		BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	11/4	,		
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			1	1
		BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary		1
24-Feb-23		BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a			
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	
24-Feb-23 27-Feb-23	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	1	3
24-Feb-23 27-Feb-23 01-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE	n/a	Ordinary Ordinary	1	3 (1)
24-Feb-23 27-Feb-23 01-Mar-23 02-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a n/a	Ordinary Ordinary Ordinary	3 (1)	(1)
24-Feb-23 27-Feb-23 01-Mar-23 02-Mar-23	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3 (1)	(1)
24-Feb-23 27-Feb-23 01-Mar-23 02-Mar-23 06-Mar-23	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3 (1)	(1) (2)
24-Feb-23 27-Feb-23 01-Mar-23 02-Mar-23 06-Mar-23	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1 3 3 (1) (1) (2)	1 (1) (1) (2) (64) 2,309
24-Feb-23 27-Feb-23 01-Mar-23 02-Mar-23 06-Mar-23 07-Mar-23 24-Jan-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(54)	(1) (1) (2) (64)

27 Inn 22	STATE STREET DANK AND TRUST COMPANY	Patura of cocurities provided to cocure a cocurities loan to THE	n/2	Ordinany	(1.0E2)	(1.052)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(1,053)	(1,053)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,069)	(2,069)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(428)	(428)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	716	716
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(170)	(170)
		MACQUARIE GROUP – Refer Part B of Annexure D	·	,		
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,303	5,303
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)	(503)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(84)	(84)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	285	285
00.5-1-22	CTATE CTREET DANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D			(275)	(275)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(275)	(275)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(616)	(616)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(608)	(608)
15-Feh-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(312)	(312)
		MACQUARIE GROUP – Refer Part B of Annexure D				
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168	168
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	577	577
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10	10
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	359	359
22 5-6 22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D		-	112	112
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D		Ordinary	113	113
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)	(333)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(700)	(700)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,049)	(1,049)
28-Feh-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,752)	(4,752)
		MACQUARIE GROUP – Refer Part B of Annexure D		-		
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	669	669
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)	(147)
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	208	208
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	261	261
07 Mar 22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D			(00)	(00)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(88)	(88)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,876)	(4,876)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,441	17,441
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(51,804)	(51,804)
27-lan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	52,237	52,237
		ING GROUP – Refer Part B of Annexure D		·		
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)	(416)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(15,230)	(15,230)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	204	204
03-Feh-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37,131)	(37,131)
		ING GROUP – Refer Part B of Annexure D				
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	214	214
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,655	52,655
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(54,934)	(54,934)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	48,643	48,643
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D		·		
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	5,433	5,433
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,055	1,055
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,198	6,198
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,032)	(3,032)
20-Feh-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,918	2,918
		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	n/a	Ordinary	(1,323)	(1,323)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,347)	(5,347)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,914	3,914
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,392)	(3,392)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,993)	(1,993)
		ING GROUP – Refer Part B of Annexure D		·		
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,201)	(1,201)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,292)	(2,292)
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,850	3,850
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,164)	(2,164)
		ING GROUP – Refer Part B of Annexure D				
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,386)	(3,386)
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,303)	(9,303)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	34,909	34,909
<u> </u>	l	ING GROUP – Refer Part B of Annexure D	<u>I</u>			

27-Feb-2	3 STATE STREET 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	17,024	17,024
28-Feb-2	3 STATE STREET 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	10,692	10,692
01-Mar-2	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	n/a	Ordinary	(62,625)	(62,625)
24-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)	(172)
25-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,672	4,672
26-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,842)	(27,842)
27-Feb-2	3 STATE STREET 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	3,993	3,993
28-Feb-2	3 STATE STREET 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	6,840	6,840
01-Mar-2	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	n/a	Ordinary	(10,834)	(10,834)
24-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
25-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	346	346
26-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,383)	(2,383)
24-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,283)	(171,283
25-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,544	82,544
27-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,377	14,377
30-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,954	1,954
31-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(4,541)	(4,541)
01-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(5,123)	(5,123)
		MORGAN CHASE GROUP – Refer Part B of Annexure D				
02-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	368	368
03-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,244	2,244
06-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,788)	(1,788
07-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,631)	(1,631
08-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,585)	(1,585
09-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,439	13,439
10-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,648)	(2,648
13-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,000)	(2,000
14-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,009)	(3,009
15-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,642)	(1,642
16-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,155)	(33,155
17-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,798	23,79
20-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,882	28,88
21-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,234)	(2,234
22-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,133	66,13
23-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,749)	(54,749
24-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(4,656)	(4,656
27-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(3,908)	(3,908
28-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(5,760)	(5,760
0.11	2 CTATE CERET DANK AND TRUET COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D				
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	6,349	6,34
02-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,939	2,93
03-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,908	4,90
06-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70	70

07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,496	19,496
30-lan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,483,870	2,483,870
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	.,,-	,	2,100,010	2, 100,01
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,451)	(6,451)
04.5:1-22	STATE STREET BANK AND TRUST COMPANY		. 1.	0	(4.775)	(4.775)
U1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,775)	(1,775)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,866	2,866
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D				
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(888)	(888)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,658)	(2,658)
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D				
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(987,675)	(987,675)
16-Feh-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,064)	(1,064)
1010012	STATE STATE IS ALL THE THE STATE OF THE STAT	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	.,,	or amary	(1,00-1)	(1,004)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,064	1,064
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,064)	(1,064)
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	,		(	(
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,594)	(1,594)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(539,792)	(539,792)
20.511.22	STATE STREET BANK AND TRUST COMPANY		. 1.	0.1	(0.44.020)	(044.020)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(944,839)	(944,839)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	139,927	139,927
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	814,983	814,983
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(38,989)	(38,989)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(915,918)	(915,918)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	298,154	298,154
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(298,156)	(298,156)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	715,050	715,050
24 Feb 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(33,396)	(33,396)
	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS		Ordinary	58,345	58,345
27-1-60-23	STATE STREET BANK AND TROST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	11/4	Orumary	36,343	30,343
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(92,395)	(92,395)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(45,110)	(45,110)
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(4,565)	(4,565)
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	125,383	125,383
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,401	2,401
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	4,286	4,286
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		,		•
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,534	10,534
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	263	263
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,213	2,213
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13,009)	(13,009)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,570	10,570
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,198)	(1,198)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,503	7,503
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(16,875)	(16,875)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(351)	(351)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	1,253	1,253
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(3,693)	(3,693)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	3,711	3,711
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(13)	(13)
		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	(36)	(36)
	STATE 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	(1,065)	(1,065)
	STATE STREET 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	21	21
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,649)	(2,649)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10

00 Ech 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/2	Ordinary	3,707	3,70
		ING GROUP – Refer Part B of Annexure D				
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,868)	(3,868
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,409	3,40
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	386	38
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31	3:
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	426	42
17 Enh 22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(215)	(215
		ING GROUP – Refer Part B of Annexure D				
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	207	20
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)	(96
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(394)	(394
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	272	27
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(233)	(233
		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	(146)	(146
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)	(81
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(152)	(152
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(196)	(196
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	291	29
		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	(221)	(221
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(651)	(651
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(630)	(630
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,257	2,25
26-lan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,521)	(6,521
		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		Ordinary	6,543	6,54
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(75)	(75
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,869)	(1,869
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	88	8
		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	n/a	Ordinary	(4,707)	(4,707
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,509	6,50
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,791)	(6,791
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,906	5,90
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	712	71
		ING GROUP – Refer Part B of Annexure D				
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107	10
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,729	1,72
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,488)	(1,488
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	397	39
		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	(159)	(159
	STATE 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	(771)	(77:
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	511	51
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(355)	(35
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	902	90
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			162	16
		ING GROUP – Refer Part B of Annexure D		Ordinary		
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,771)	(1,77
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	370	37
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(307)	(30
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(279)	(27
		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	(1,130)	(1,13
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,664)	(19,66
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	536	53
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,440)	(17,44
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(78,296)	(78,29
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(298,184)	(298,18
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	389,168	389,16
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D	7~1 	'		,
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(31,440)	(31,440
03-Feb-23						
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	37,480	37,48

07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary 11,	11,744
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary (11,9	76) (11,976)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (8	16) (816)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (11,0	54) (11,064)
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary 3,	
14-Feh-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (4,3	52) (4,352)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary (15,1	20) (15,120)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary (58,4	(58,436)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary 67,	08 67,508
20 Ech 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	2/2	Ordinary (4,1	26) (4,126)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary (	10) (10)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary (7,8	(7,816)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary 15,8	96 15,896
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,0	72 5,072
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,	52 9,152
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 2,4	88 2,488
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,3	76) (4,376)
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary (11,0	72) (11,072)
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (206,2	08) (206,208)
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary 216,4	16 216,416
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	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		Ordinary (638,7	
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (99,6	(99,644)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 331,	19 331,719
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (978,7	(978,766
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 987,	01 987,901
30-lan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (3,0	36) (3,086)
		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 (10,9	
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (284,7	21) (284,721)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,3	66 6,366
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (703,7	10) (703,710)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 2,7	75 2,775
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 986,	66 986,566
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary (1,029,3	
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 906,	70 906,870
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 102,	86 102,486
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 14,	39 14,339
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 113,	113,711
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (58,1	91) (58,191
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 55,	30 55,730
		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	·	, , , ,	
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (104,9	16) (104,946
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 76,	76,700
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (61,7	99) (61,799
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (40,5	20) (40,520
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (21,2	59) (21,269
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary (48,5	
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from 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		Ordinary 20,	
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (59,7	58) (59,768
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (174,5	35) (174,585
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary (5	00) (500
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,3	42 2,342
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26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary (32,6	05) (32,605

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SECURITY CONTINUES DESCRIPTION OF CONTINUES AND CONTINUES OF CONTINU						491,604	,
State   Stat	27-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	224,539	224,539
Mode of 1987 WIRTH FOR ADDRESS THE COMMAND	28-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	106,486	106,486
And an application of the company of	01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(822,628)	(822,628)
A STATE OF STATE AND A STATE OF STATE AND A STATE AN	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	487	482
## A GROUP AND STORY THE SECRET AND SECRET STORY AND SECR	24 3011 23	STATE STREET BANK AND TROST CONTI ANT		11/4	Ordinary	402	402
## ACCIDITATION OF THE TOTAL CONTROL OF THE TOTAL C	25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,608	10,608
### AND ADMINISTRATION OF THE CONTROL OF THE CONTRO					,		
The Assessment of Telephone	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(309,370)	(309,370)
A STATE CONTINUE CO			MORGAN CHASE GROUP – Refer Part B of Annexure D				
1.5 a. a. 22   1.5 a. 1.5 b.	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
A PARTICIPATION OF CONTROL OF CONTROL			J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
25   26   26   26   26   26   26   26	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	40	40
MARCHAN CARRISON CONTROL   1985 MARCHAN   1985 MA							
Post-Post   STATE STATE AND AGE STATE COMMANY   Post-Post   Post State	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(293)	(293)
Post-Post   STATE STATE AND AGE STATE COMMANY   Post-Post   Post State	24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(50.400)	(50.400)
## 56 Jun 19 1 19 1 19 1 19 1 19 1 19 1 19 1 19			ING GROUP – Refer Part B of Annexure D				
27   27   27   27   27   27   27   27	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	204,045	204,045
25 American State Stat	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(599,073)	(599,073)
20 Apr   25 FATE STREET BANK AND TRACT COMMANY   1,230   1,2	27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	600,963	600,963
13   16   17   18   18   18   18   18   18   18	30-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,320)	(2,320)
MORGOUS - How in the last features as positions income to the Company (1974). [1974] [	24 Inn 22	STATE STREET DANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D				
DO   19-De 23   TATE STREET BARKE AND TRUST COMPANY   Register of the description to source a source time to the from THE   10/20 person   1.28			ING GROUP – Refer Part B of Annexure D				
20 ROSQ 2014TE STEET BASK AND TRUST COMPANY  10 ROSQ 2014TE STEET	01-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(171,172)	(171,172)
Out-field   Charles   Ch	02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,698	2,698
08 FROEZ   TATE TIMES BANK AND TRUST COMPANY   1,000	03-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(429,224)	(429,224)
Mic GROUP - Rate Prot 6 of Annexus D	08-Feh-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 581	1,581
10-Pet-2   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure accordinate loan from TRE   n/a Ordinary   053,039   053,031			ING GROUP – Refer Part B of Annexure D				Ť
13-Feb-2   STATE STREET BANK AND TRUST COMPANY   Transfer of the dis describes to severe assorbites bost from THE   1/4 Ordinary   55.1,50   55.1,	09-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	600,005	600,005
13-96-2-23 STATE STREET BANK AND TRUST COMPANY  11-06-22 STATE STREET BANK AND TRUST COMPANY  11-06-23 STATE STREET BANK AND TRUST COMPANY  11-06-23 STATE STREET BANK AND TRUST COMPANY  11-06-23 STATE STREET BANK AND TRUST COMPANY  11-06-24 STATE STREET BANK AND TRUST COMPANY  11-06-24 STATE STREET BANK AND TRUST COMPANY  11-06-25 STATE STREET BANK AND TRUST COMPANY  11-06-25 STATE STREET BANK AND TRUST COMPANY  11-06-25 STATE STREET BANK AND TRUST COMPANY  11-06-26 STATE STREE	10-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(626,075)	(626,075)
H-Feb-2] START STREET BANK AND TRUST COMPANY   15-7-76   16-27   16-	13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	551,159	551,159
15-Feb-22 STATE STREET BANK AND TRUST COMPANY   Transfer of file of securities secure as securities in from The   1/2 Ordinary   2,200   7.2	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	62,725	62,725
16-Feb-2  STATE STREET BANK AND TRUST COMPANY   16-77   63.7			ING GROUP – Refer Part B of Annexure D				
INCO GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  RESTORMED FOR THE PART & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  NO GOLD—Finer Part & of Annexian D  Restorm of securities provided to secure a securities loan to THE  AND GOLD—Finer Part & of Annexian D  Restorm of securities provided to secure a securities loan to THE  AND GOLD—Finer Part & of Annexian D  Restorm of securities provided to secure a securities loan to THE  AND GOLD—Finer Part & of Annexian D  Restorm of securities provided to secure a securities loan to THE  AND GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  NO GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  NO GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  NO GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  Restorm of securities provided to secure a securities loan to THE  AND GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  Restorm of securities provided to secure a securities loan to THE  AND GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  Restorm of securities provided to secure a securities loan to THE  AND GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  RESTORMED FINE Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  RESTORMED FINE Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  RESTORMED FINE Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  NO GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  NO GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  NO GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  NO GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  NO GOLD—Finer Part & of Annexian D  JOPED-23 STATE STREET BANK AND TRUST COMPANY  NO GOLD—Finer Part & of	15-FeD-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,269	7,269
12-Feb-23 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part of Anneurus P No GROUP—Refer Part of Anneu	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	68,757	68,757
22-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  23-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  23-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  23-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  23-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  24-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  24-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  24-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  24-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  24-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  24-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  24-69-23 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  25-69-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  26-69-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  27-69-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  28-69-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  28-69-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  29-64-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  29-64-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  29-64-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  29-64-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  29-64-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  29-64-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  29-64-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  29-64-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Better Part of Anneurus P  29-64-22 STATE STREET	17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(35,467)	(35,467)
21-feb-22   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities from 10 THE	20-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	33,598	33,598
NO. GROUP – Before Part B of Annexus D  22 Feb 22] STATE STREET BANK AND TRUST COMPANY  RECURS OF SECURITIES S	21-Feh-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(15.927)	(15,927)
1.0   1.0			ING GROUP – Refer Part B of Annexure D				
NG GROUP - Refer Pat B of Annexume D  24-feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  AND ORGANIZATION STATES TRUST BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES TRUST BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES TRUST BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST STATES BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST BANK AND TRUST COMPANY  RETURN OF SECURITIES TRUST BANK AND TRUST COMPANY  RETURN OF SECURITIES	22-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(64,642)	(64,642)
24-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NG GROUP—Refer Part of Annexis Po O-Man-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NG GROUP—Refer Part of Annexis Po O-Man-23 STATE STREET BANK AND TRUST COMPANY  RETURN OF STATE S	23-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	44,380	44,380
Return of securities provided to secure a securities loan to THE NG GORDUP.—Refer Part B of Annexure D NG GO	24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37,774)	(37,774)
NG GROUP Refer Part B of Annexure D  28-Feb-23 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  10.1-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.2-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Mar-23 STATE STREET BANK AND TRUST COMPANY NG GROUP Refer Part B of Annexure D  10.3-Ma	27-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(23,644)	(23,644)
NG GROUP - Refer Part B of Annexure D	20 Ech 22	CTATE CIDEET DANIV AND TRUST COMPANY		2/2	Ordinany	(12.964)	(12.964)
No. GROUP - Refer Patt B of Annewure D   NO. GROUP - Refer Patt B of Annewure D   NO. GROUP - Refer Patt B of Annewur			ING GROUP – Refer Part B of Annexure D				
NG GROUP - Refer Part B of Annexure D  O3-Mar-23) STATE STREET BANK AND TRUST COMPANY Transfer of titte of Securities to securit	01-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(17,354)	(17,354)
Commonstration   Comm	02-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(77,469)	(77,469)
Return of securities provided to secure a securities loan to THE n/a Ordinary (34,894) (34,89	03-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	82,843	82,843
ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneware D  O7-Mar 23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Anneware D  O7	06-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(34.894)	(34 894)
ING GROUP – Refer Part B of Annexure D  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17/a Ordinary  1,105  1,115  27-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17/a Ordinary  239  28-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18/a Ordinary  255  2  28-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities for secure a securities loan from THE  18/a Ordinary  10-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for secure a securities loan from THE  18/a Ordinary  18/a Ordinary  18/a Ordinary  270  27-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18/a Ordinary  270  27-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18/a Ordinary  27-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities concern a securities loan from THE  18/a Ordinary  27-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities concern a securities loan from THE  18/a Ordinary  28-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities concern a securities loan from THE  18/a Ordinary  28-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities concern a securities loan from THE  18/a Ordinary  28-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  18/a Ordinary  28-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  18/a Ordinary  28-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18/a Ordinary  28-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  18/a Ord			ING GROUP – Refer Part B of Annexure D				
16-Feb-23 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  27-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  28-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  101-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-Feb-23 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  16-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-Feb-23 STATE STREET BANK AND TRUST COMPANY Retu			ING GROUP – Refer Part B of Annexure D	,	,		
27-Feb-23 STATE STREET BANK AND TRUST COMPANY  REGURD — Refer Part B of Annexure D  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  RETURN of SECURITIES to Secure a securities loan from THE  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  RETURN of SECURITIES TO SECURE AS SECURITIES TO SECURE A SECURITIES TO SECURE AS SECURITIES OF THE COMPANY  RETURN of SECURITIES OF THE COMPANY  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  RETURN of SECURITIES OF SECURE AS SECURITIES TO SECURE AS SECURITIES OF THE COMPANY  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  10-Mar-23 STATE STREET BANK	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,105	1,105
28-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  N/a Ordinary  Return of securities for securities loan from THE  N/a Ordinary  Return of securities for securities loan from THE  N/a Ordinary  (1,599)  (1,59)  1.59  1.6	27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	239	239
ING GROUP – Refer Part B of Annexure D  O1-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  27-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  28-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  38-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  19-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE  N/a Ordinary  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  N/a Ordinary  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  N/a Ordinary  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  10-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return	28-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	255	255
ING GROUP – Refer Part B of Annexure D  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING Ordinary  27-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  28-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  101-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  24-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING Ordinary  26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING Ordinary  3,363 3,33  ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING Ordinary  3,363 3,33  ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING Ordinary  3,363 3,33  ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING Ordinary  1,000 Ordinary			ING GROUP – Refer Part B of Annexure D				(1,599)
ING GROUP – Refer Part B of Annexure D  27-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  28-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  67  101-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities for secure a securities loan from THE  N/a Ordinary  103-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  105-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  105-Mar-24-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  105-Mar-25 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  N/a Ordinary  105-Mar-26 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE  N/a Ordinary  105-Mar-27 Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE  N/a Ordinary  105-Mar-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  N/a Ordinary  105-Mar-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  N/a Ordinary  105-Mar-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  105-Mar-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  105-Mar-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  105-Mar-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  105-Mar-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a			ING GROUP – Refer Part B of Annexure D				
27-Feb-23 STATE STREET BANK AND TRUST COMPANY  ITransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O1-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  24-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	270	270
28-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  10-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan from THE ING Ordinary Return of securities provided to secure a securities loan from THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Return of securities provided to secure a securities loan to THE ING Ordinary Re	27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	54	54
O1-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (951) (951) 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (951) (951) 3.363 (3.3) 3.37 (3.3) 3.37	28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	67	67
ING GROUP - Refer Part B of Annexure D   Return of securities loan to THE   n/a Ordinary   (951)   (	01-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(391)	(391)
ING GROUP – Refer Part B of Annexure D  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-24 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-25 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-26 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Jan-26 STATE STREET BANK AND TRUST COMPANY  Return of securities provi			ING GROUP – Refer Part B of Annexure D				
ING GROUP – Refer Part B of Annexure D  26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities rowided to secure a securities loan to THE n/a Ordinary  27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary  30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary  18-GROUP – Refer Part B of Annexure D  18-GROUP – Refer Part B of An			ING GROUP – Refer Part B of Annexure D				(951)
26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  n/a Ordinary  (9,958)  (9,95)  (9,95)  (10,	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,363	3,363
27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 10,030 10,0 ING GROUP – Refeer Part B of Annexure D ING GROUP – Refeer Part B	26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,958)	(9,958)
ING GROUP – Refer Part B of Annexure D  30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary ING GROUP – Refer Part B of Annexure D  101-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (2,84) (2,85) (2,86)	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,030	10,030
ING GROUP – Refer Part B of Annexure D  31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (113) (11  ING GROUP – Refer Part B of Annexure D  01-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,894) (2,894)			ING GROUP – Refer Part B of Annexure D				(28)
ING GROUP - Refer Part B of Annexure D  01-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,894) (2,895)			ING GROUP – Refer Part B of Annexure D				
01-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,894) (2,894)	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(113)	(113)
	01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,894)	(2,894)
	02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	65	65
ING GROUP – Refer Part B of Annexure D			ING GROUP – Refer Part B of Annexure D				

03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,145)	(7,145)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,037	10,037
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10,472)	(10,472)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,240	9,240
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,037	1,037
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	150	150
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	1,166	1,166
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D		·		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(583)	(583)
	STATE STREET 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	566	566
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)	(250)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,054)	(1,054)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	742	742
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(631)	(631)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(410)	(410)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(216)	(216
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	,	Ordinary	(432)	(432
		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	693	693
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)	(416
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(622)	(622
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,753)	(1,753
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,213)	(4,213
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,975	14,975
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	•	Ordinary	(43,686)	(43,686)
		ING GROUP – Refer Part B of Annexure D				
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,894	43,894
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)	(185
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(491)	(491
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12,576)	(12,576
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	483	483
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(31,481)	(31,481
08-Eeh-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	65	65
		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	,	Ordinary	43,740	43,740
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,635)	(45,635
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,892	39,89
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,672	4,67
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	624	624
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	24,711	24,71
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(22,710)	(22,710
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	2,590	2,59
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,077)	(1,077
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,976)	(4,976
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,339	3,33
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,516)	(2,516
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,629	7,62
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,891	1,89
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	,	Ordinary	(14,192)	(14,192
		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		Ordinary	2,676	2,67
	STATE STREET 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	1,282	1,28
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,401)	(2,401
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,138)	(8,138
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	170	17
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,970	2,97
26 lar 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	r /-	Ordinary	(15,454)	(15,454
20-Jail-23	STATE STATE I DANK AND TROST CONTAINT	MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Crumdi y	(13,434)	(15,454
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	85,707	85,70
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	84,004	84,00
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	37,022	37,02
20 1 00 20		ING GROUP – Refer Part B of Annexure D	11/4	,	-7,022	3.,02
04 May 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE		Ordinary	(206,733)	(206,73

26-bar 2 SINTE TIMES AND AND TRUST COMPANY  RELET OF SERVICE STATE STREET BASK AND TRUST COMPANY  RELET STATE S	(4,005)  14,269  (41,090)  41,301  (183)  (515)  (11,706)  573  (29,777)  42  41,273  (43,068)  37,239  4,547  674  4,327  (3,004)  2,522  (1,002)  (4,906)  3,345  (2,160)  (2,064)
Section 23/STATE STREET BANK AND TRUST COMPANY  Post of CONCEPT — Felter has to discharate to Control of Contr	(41,090) 41,301 (183) (515) (11,706) 573 (29,777) 42 41,273 (43,068) 37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
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22-26 a.2 \$STATESTREET PARK AND TRUST COMPANY ING GOOD Refer the 18 of Annexiane Or 18 in Annexia	(183) (515) (11,706) 573 (29,777) 42 41,273 (43,068) 37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064) (771)
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3.1-Jan-22 STATE STREET BANK AND TRUST COMPANY RECEIPT OF Secretifies are securities loan to THE NG GOUD—Refer Part to d'Anneuer D NG GOUD—Ref	(515) (11,706) 573 (29,777) 42 41,273 (43,068) 37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
ING GROUP - Refer Part of Annexuse D  OL-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities provided to secure a securities loan to THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities provided to secure a securities loan from THE  //O Ordinary  S73  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities provided to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities provided to secure a securities loan to THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities provided to secure a securities loan to THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities provided to secure a securities loan to THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of Securities to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of securities to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of securities to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Refurn of securities provided to secure a securities loan from THE  //O Ordinary  O2-Feb-23 STATE STREET BANK	(11,706) 573 (29,777) 42 41,273 (43,068) 37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
O1-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O2-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O3-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O6-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O6-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O6-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O6-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O6-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O6-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O6-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O6-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O6-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O6-8-02-3 STATE STREET BANK AND TRUST COMPANY  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No. GROUP — Refer Part to of Announce D  O7-9 Ordinary  No	(29,777) 42 41,273 (43,068) 37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
D2-Re-23 STATE STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities to secure a securities loan from THE  n/A Ordinary  373  No. GROUP.—Refer Part to If Annews to Securities to Secure a securities loan from THE  n/A Ordinary  274  No. GROUP.—Refer Part to If Annews to Securities to Secure a securities loan from THE  n/A Ordinary  42  No. GROUP.—Refer Part to If Annews to Securities to Secure a securities loan from THE  n/A Ordinary  42  No. GROUP.—Refer Part to If Annews to Securities to Secure a securities loan to THE  n/A Ordinary  42  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  13-Re-23 STATE STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  13-Re-23 STATE STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  14-Re-23 STATE STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  14-Re-23 STATE STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  15-Re-23 STATE STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  16-Re-23 STATE STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  16-Re-23 STATE STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  16-Re-23 STATE STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  18-Refer Part STATE STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  18-Refer Part STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  18-Refer Part STREET BANK AND TRUST COMPANY  No. GROUP.—Refer Part to If Annews to Securities loan from THE  n/A Ordinary  18-Refer Part STREET BANK AND	(29,777) 42 41,273 (43,068) 37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
NOG GROUP — Refer Part B of Annexure D Return of Securities provided to securities to secure a securities loan to THE NOG GROUP — Refer Part B of Annexure D NOG GROUP — Refer	(29,777) 42 41,273 (43,068) 37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
NOS GROUP — Refer Parts of Annexure D  OS-Feb-23/STATE STREET BANK AND TRUST COMPANY  NOS GROUP — Refer Parts of Annexure D  10-Feb-23/STATE STREET BANK AND TRUST COMPANY  NOS GROUP — Refer Parts of Annexure D  10-Feb-23/STATE STREET BANK AND TRUST COMPANY  NOS GROUP — Refer Parts of Annexure D  NOS GROUP — Refer Parts of Annexu	42 41,273 (43,068) 37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
08-Reb 23 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part B of Annexuer D 10-9-Reb 24 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part B of Annexuer D 10-9-Reb 24 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE n/a Ordinary (4.27a) 10-Feb 23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE n/a Ordinary (4.266) 13-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 14-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 15-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 15-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 18-Feb 24 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 18-Feb 24 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 18-Feb 24 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 18-Feb 24 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 18-Feb 24 STATE STREET BANK AND TRUST COMPANY RO GROUP - Refer Part B of Annexuer D 18-Feb 24	41,273 (43,068) 37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
O9+eb-23/STATE STREET BANK AND TRUST COMPANY  In ransfer of title of securities to secure a securities loan from THE  In softmany  A 5,239  In 5,450-23/STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In softmany  A 5,471  In 5,450-23/STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  In softmany  A 5,471  In 5,450-23/STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  In softmany  A 5,471  In 5,450-23/STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  In so GBOUP - Refer Part B of Annexuse D  In softmany	(43,068) 37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
ING GROUP – Refer Part B of Annexure D  10-Feb 23] STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED THE PART B OF Annexure D  13-Feb 23] STATE STREET BANK AND TRUST COMPANY ROUSE PART B OF SECURITIES PROVIDED THE PART B OF Annexure D  14-Feb 23] STATE STREET BANK AND TRUST COMPANY ROUSE PART B OF SECURITIES PROVIDED THE PART B OF Annexure D  15-Feb 23] STATE STREET BANK AND TRUST COMPANY ROUSE PART B OF SECURITIES PROVIDED THE PART B OF Annexure D  16-Feb 23] STATE STREET BANK AND TRUST COMPANY ROUSE PART B OF SECURITIES PROVIDED THE PART B OF Annexure D  17-Feb 24] STATE STREET BANK AND TRUST COMPANY ROUSE PART B OF SECURITIES PROVIDED THE PART B OF Annexure D  17-Feb 25] STATE STREET BANK AND TRUST COMPANY ROUSE PART B OF SECURITIES PROVIDED THE PART B OF Annexure D  17-Feb 26] STATE STREET BANK AND TRUST COMPANY ROUSE PART B OF SECURITIES PROVIDED TO SECURITIES PR	37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
NG GROUP – Befer Part 8 of Annexure D  13-Feb 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of Securities to secure a securities loan from THE  14-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  15-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  15-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  16-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D  17-Feb 23 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Befer Part 8 of Annexure D	37,239 4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
ING GROUP – Refer Part B of Annexure D  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities to secure a securities loan from THE  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities to secure a securities loan from THE  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities to secure a securities loan from THE  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities to secure a securities loan from THE  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities to secure a securities loan from THE  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities to secure a securities loan from THE  18-Feb 23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities to secure a securities loan from THE  18-Feb 23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities to secure a securities loan from THE  18-Feb 23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities to secure a securities loan from THE  18-Feb 23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities Tronsfer of the or Securities provided to secure a securities loan to THE  18-Feb 23 STATE STREET BANK AND TRUST COMPANY  Transfer of titlet of Securities Tronsfer of the or	4,547 674 4,327 (3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
14-Feb-23/STATE STREET BANK AND TRUST COMPANY  15-Feb-23/STATE STREET BANK AND TRUST COMPANY  15-Feb-23/STATE STREET BANK AND TRUST COMPANY  16-Feb-23/STATE STREET BANK AND TRUST COMPANY  16-Feb-23/STATE STREET BANK AND TRUST COMPANY  17-Feb-23/STATE STREET BANK AND TRUST COMPANY  18-Feb-23/STATE STREET BANK AND TRUST COMPANY  18-Feb-23/STATE STREET BANK AND TRUST COMPANY  17-Feb-23/STATE STREET BANK AND TRUST COMPANY  18-Feb-23/STATE STREET BANK AND TRUST COMPANY  17-Feb-23/STATE STREET BANK AND TRUST COMPANY  18-Feb-23/STATE STREET BA	(3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
15-Feb-23 STATE STREET BANK AND TRUST COMPANY  ING GROUP – Refer Part B of Annexure D  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  ING GROUP – Refer Part B of Annexure D  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  ING GROUP – Refer Part B of Annexure D  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  ING GROUP – Refer Part B of Annexure D  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  ING GROUP – Refer Part B of Annexure D  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  In/a Ordinary  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In/a Ordinary  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In/a Ordinary  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In/a Ordinary  18-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In/a Ordinary  18-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In/a Ordinary  18-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In/a Ordinary  18-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In/a Ordinary  18-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In/a Ordinary  18-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In/a Ordinary  18-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  In/a Ordinary  In/A Ordinary  In/A Ordinary  In/A Ordinary	(3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
ING GROUP – Refer Part B of Annexure D  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of fittle of securities to source a securities loan from THE ING GROUP – Refer Part B of Annexure D  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities; provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  ING GROUP – Refe	(3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
ING GROUP – Refer Part B of Annexure D  17-Feb-22 STATE 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-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annex	(3,004) 2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
17-Feb-23 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE   n/a Ordinary   (3,004)	2,522 (1,002) (4,906) 3,345 (2,160) (2,064)
20-Feb-23 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities provided to secure a securities loan to THE  N/a Ordinary  (1,002)  21-Feb-23 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities provided to secure a securities loan to THE  N/a Ordinary  (4,906)  22-Feb-23 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities provided to secure a securities loan to THE  N/a Ordinary  (4,906)  N/a GROUP - Refer Part B of Annexure D  N/a GROUP - Refer Part B of Annexure D  N/a Ordinary  (4,906)  N/a Ordinary  (2,160)  N/a Ordinary  (2,	(1,002) (4,906) 3,345 (2,160) (2,064) (771)
ING GROUP – Refer Part B of Annexure D  21-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan from THE Return of securities provided to secure as securities loan from THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure as securities loan to THE Return of securities provided to secure ase	(1,002) (4,906) 3,345 (2,160) (2,064) (771)
ING GROUP – Refer Part B of Annexure D  22-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  7/a Ordinary  (4,906)  7/3 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  7/a Ordinary  7/4 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  7/4 Ordinary  7/4 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  7/4 Ordinary  7/5 Ordinary  7/7 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  7/4 Ordinary  7/7 Ordinary  7/7 STATE STREET BANK AND TRUST COMPANY  8/4 STATE STREET BANK AND TRUST COMPANY  1/4 STATE ST	(4,906) 3,345 (2,160) (2,064) (771)
Return of securities provided to secure a securities loan to THE n/a Ordinary (4,906) NG GROUP – Refer Part B of Annexure D NG GROUP NG	(2,160) (2,064) (771)
23-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  1/a Ordinary 1,345  24-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 1/a Ordinary 1,4 Ordinary 1,5 Ordinary 1,4 O	(2,160) (2,064) (771)
24-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 1/4 Ordinary 1/4 Ordinar	(2,064)
ING GROUP – Refer Part B of Annexure D  27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-25 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  19-Feb-26 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  19-Feb-27 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  19-Feb-28 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  19-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  19-Feb-29 STATE STREET BANK AND TRU	(2,064)
ING GROUP – Refer Part B of Annexure D  28-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-1-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-2-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  10-2-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  10-3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  10-3-Mar	(771)
28-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  01-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  02-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  03-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE  03-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  04-Mar-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  05-Mar-28 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  06-Mar-28 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  07-Mar-29 STATE STREET BANK AND TRUS	
O1-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary O2-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary O3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE N/a Ordinary O6-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary O7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary O7-Mar-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary O7-Mar-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary O7-Mar-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary O7-Mar-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary O7-Mar-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary O7-Mar-26 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE N/a Ordinary O7-Mar-27 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE N/a Ordinary O7-Mar-28 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE N/a Ordinary O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE N/a Ordinary O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE N/a Ordinary N/	
ING GROUP – Refer Part B of Annexure D  17 Transfer of title of securities to secure a securities loan from THE  17 Transfer of title of securities to secure a securities loan from THE  18 Ordinary  2,495  2,495  2,495  2,495  2,495  3 STATE STREET BANK AND TRUST COMPANY  2,495  3 STATE STREET BANK AND TRUST COMPANY  3 Return of securities provided to secure a securities loan to THE  18 Ordinary  18 Ordinary  19 Ordinary  19 Ordinary  10 Ordin	(1,559)
ING GROUP – Refer Part B of Annexure D  O3-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  O7-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  O7-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  O7-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  O7-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  O7-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  O7-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loa	
ING GROUP – Refer Part B of Annexure D  OF-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  O7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  O7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  O7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  O7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Return of securities of securities loan to THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Mar-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loa	2,495
06-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  07-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  18 GROUP – Refer Part B of Annexure D  24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  19 Ordinary (7,134)  10 GROUP – Refer Part B of Annexure D  25-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  19 Ordinary 10 Ordinary 11 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 GROUP – Refer Part B of Annexure D  17 Ordinary 18 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 10 Ordinary	(2,722)
07-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (7,134)  24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (10,192)  1NG GROUP – Refer Part B of Annexure D  25-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 36,109  1NG GROUP – Refer Part B of Annexure D  26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (106,358)  1NG GROUP – Refer Part B of Annexure D  27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of the securities to secure a securities loan from THE n/a Ordinary (106,358)  1NG GROUP – Refer Part B of Annexure D  103,821	(1,563)
ING GROUP – Refer Part B of Annexure D  24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (10,192) ING GROUP – Refer Part B of Annexure D  25-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 36,109 ING GROUP – Refer Part B of Annexure D  26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (106,358) ING GROUP – Refer Part B of Annexure D  27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 103,821 ING GROUP – Refer Part B of Annexure D	(7,134)
ING GROUP – Refer Part B of Annexure D  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of Itle of securities to secure a securities loan from THE  26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part B of Annexure D  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of time of securities provided to secure a securities loan to THE  ING GROUP – Refer Part B of Annexure D  103,821  ING GROUP – Refer Part B of Annexure D	(7,134)
25-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  1/a Ordinary 1/a Or	(10,192)
26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (106,358)  ING GROUP – Refer Part B of Annexure D  27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 103,821  ING GROUP – Refer Part B of Annexure D	36,109
ING GROUP – Refer Part B of Annexure D  27-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 103,821 ING GROUP – Refer Part B of Annexure D	(106,358)
ING GROUP – Refer Part B of Annexure D	
20 Live 22 CTATT CTDCTT DANK AND TRUCT COMPANY	103,821
30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (349)	(349)
31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,083)	(1,083)
ING GROUP - Refer Part B of Annexure D   O1-Feb-23   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE   n/a Ordinary   (30,014)	(30,014)
ING GROUP – Refer Part B of Annexure D	
02-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 843	843
03-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (74,410)	(74,410)
ING GROUP – Refer Part B of Annexure D  08-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE n/a Ordinary 254	254
ING GROUP – Refer Part B of Annexure D	
ING GROUP — Refer Part B of Annexure D	104,108
10-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (108,611) ING GROUP – Refer Part B of Annexure D	(108,611)
13-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 95,541	95,541
ING GROUP – Refer Part B of Annexure D  14-Feb-23   STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 10,864	10,864
ING GROUP – Refer Part B of Annexure D	
15-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,188 ING GROUP – Refer Part B of Annexure D	1,188
16-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 13,504	13,504
ING GROUP – Refer Part B of Annexure D  17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (7,836)	(7,836)
ING GROUP – Refer Part B of Annexure D	
ING GROUP – Refer Part B of Annexure D	5,914
21-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,578)	(2,578)
22-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (11,224)	(11,224)
ING GROUP – Refer Part B of Annexure D  23-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 4,158	4,158
ING GROUP – Refer Part B of Annexure D	
24-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (6,166) ING GROUP – Refer Part B of Annexure D	(6,166)
27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,598)	(1,598)
ING GROUP – Refer Part B of Annexure D  28-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,549)	(1,549)
ING GROUP – Refer Part B of Annexure D  01-Mar-23   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a   Ordinary (7,397)	
ING GROUP – Refer Part B of Annexure D	(7,397)
02-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 6,688	
03-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (9,064)	6,688
ING GROUP – Refer Part B of Annexure D  06-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (5,617)	6,688 (9,064)
ING GROUP – Refer Part B of Annexure D	
07-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (16,708)	(9,064)

24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	233	233
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,343)	(1,343)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,322	4,322
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(502)	(502)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,912	1,912
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,732)	(5,732)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	545	545
10-Feh-23	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12	12
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	11/4	Ordinary		
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,441	2,441
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95	95
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(3,075)	(3,075)
45.514.22	TATE STORES DANG AND TOURS COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D	. 1-		404.547	404.547
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	104,547	104,547
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	716	716
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,816)	(13,816)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,768	10,768
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,467	1,467
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(1,613)	(1,613)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	73	73
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(2,786)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(6,665)	(6,665)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(1,361)	(1,361)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(1,363)	(1,363)
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,175	2,175
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	715	715
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	210,412	210,412
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23,631	23,631
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,436	48,436
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282,480)	(282,480)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,614)	(21,614)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,012	10,012
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(398)	(398)
20 1: 22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinan	***	
30-Jan-23	ISTATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196	196
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)	(333)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(867)	(867)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,157	9,157
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,261	8,261
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(597)	(597)
		MORGAN CHASE GROUP – Refer Part B of Annexure D				
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(941)	(941)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,048	26,048
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	776	776
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				

13-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,706)	(12,706)
14-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,607)	(13,607)
15-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	649	649
16-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,629)	(7,629)
17-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,418	1,418
20-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,092	4,092
21-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(473)	(473)
22-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,628)	(15,628)
23-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,769	30,769
24-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,857)	(15,857)
27-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,190	1,190
28-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,106)	(4,106)
01-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590)	(590)
02-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)
03-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,192)	(8,192)
06-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	68	68
07-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(7,638)	(7,638)
24-lan-2	3 STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44,202	44,202
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D				
25-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	131,048	131,048
27-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,009	54,009
30-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,426,398)	(2,426,398
31-Jan-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,296	31,296
01-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	238,908	238,908
02-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,548)	(14,548)
03-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,874	93,874
06-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,594	85,594
07-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,476,140	2,476,14
08-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,187	67,187
09-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,115)	(57,115
10-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(83,530)	(83,530
13-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,438)	(1,438
15-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,511,316)	(1,511,316
16-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,275)	(1,275
17-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,275	1,275
	3 STATE STREET BANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(1,273)	(1,273
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D				
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,907)	(1,907
22-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,776,268)	(1,776,268
15-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2	2
16-Feb-2	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	220,391	220,391

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17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(12,731)	(12,731)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(59,700)	(59,700)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(714)	(714)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	27,939	27,939
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,825	6,825
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	12,273	12,273
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,583)	(10,583)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,811	8,811
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(17,701)	(17,701)
	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	(1,303)	(1,303)
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,205	7,205
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,143	7,143
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,966	8,966
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		·	10,709	
		ING GROUP – Refer Part B of Annexure D		Ordinary		10,709
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,440	4,440
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,115)	(24,115)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,441	68,441
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,167)	(2,167)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,430	13,430
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(79,705)	(79,705)
		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		Ordinary	902	902
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,989	127,989
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,934	24,934
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(153,825)	(153,825)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,679	1,679
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	96	96
28-Feh-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,754	6,754
		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	(8,528)	(8,528)
	STATE STREET 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	951	951
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	186	186
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	233	233
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,370)	(1,370)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,172	11,172
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,821	2,821
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	1,313	1,313
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D		·		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(15,307)	(15,307)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,158	72,158
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,134	17,134
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,880	17,880
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(107,172)	(107,172)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(392)	(392)
		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		Ordinary	1,391	1,391
	STATE 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	(4,067)	(4,067)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,088	4,088
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(47)	(47)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,173)	(1,173)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(2,930)	(2,930)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D		·	(2,550)	(2,230)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	/	/
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	4,075	4,075
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,252)	(4,252)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,721	3,721
	I	ING GROUP - Reier Part B OT ANNEXURE D				

14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	434	434
45.5-1.00	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	. 1.	Ordinary	42	42
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	821	821
		ING GROUP – Refer Part B of Annexure D		,		
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(629)	(629)
		ING GROUP - Refer Part B of Annexure D				
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	238	238
		ING GROUP – Refer Part B of Annexure D				
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(100)	(100)
		ING GROUP – Refer Part B of Annexure D				
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(459)	(459)
		ING GROUP – Refer Part B of Annexure D				
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	308	308
		ING GROUP – Refer Part B of Annexure D				
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(235)	(235)
		ING GROUP – Refer Part B of Annexure D				
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	825	825
		ING GROUP – Refer Part B of Annexure D				
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	102	102
		ING GROUP - Refer Part B of Annexure D				
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,377)	(1,377)
		ING GROUP - Refer Part B of Annexure D				
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	251	251
		ING GROUP - Refer Part B of Annexure D				
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(183)	(183)
		ING GROUP - Refer Part B of Annexure D				
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(210)	(210)
		ING GROUP - Refer Part B of Annexure D				
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(700)	(700)
		ING GROUP – Refer Part B of Annexure D		,	, ,	
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	598,408	598,408
		CITIGROUP GROUP - Refer Part B of Annexure D		,		•
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(36,088)	(36,088)
		CITIGROUP GROUP - Refer Part B of Annexure D				
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	62,760	62,760
		CITIGROUP GROUP - Refer Part B of Annexure D				
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,200	9,200
		CITIGROUP GROUP - Refer Part B of Annexure D				
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,600	6,600
		CITIGROUP GROUP - Refer Part B of Annexure D				
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,680	2,680
		CITIGROUP GROUP - Refer Part B of Annexure D				
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(506,936)	(506,936)
		CITIGROUP GROUP - Refer Part B of Annexure D		,	, , ,	
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	499,180	499,180
		CITIGROUP GROUP - Refer Part B of Annexure D				
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(635,804)	(635,804)
		CITIGROUP GROUP – Refer Part B of Annexure D				
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	33,458	33,458
		STANLEY GROUP - Refer Part A of Annexure D				
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	3,893	3,893
		STANLEY GROUP - Refer Part A of Annexure D				

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

Annexure C

the Worker \_\_\_\_\_\_ 09 March 2023

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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary

Authorised Signatory

#### 4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.) Type of agreement Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (2) Yes. (Borrower has the right to vote, but may on-lend securities) If yes, in what circumstances (1) Only if instructed to by the borrower (2) As determined by the owner of the securities Transfer date The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving ver can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities No or equivalent securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) Type of agreement Global Master Securities Lending Agreement Securities Lending Authorisation Agreement Parties to agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced If yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice Transfer date Scheduled return date No scheduled return date. Securities collateral is returned on termination of related securities loan Does the borrower have the right to have the securities returned early? No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral Are there any circumstances in which the lender is not required to return securities No, assuming the borrower returns the borrowed securities or equivalent securities collateral on settlement? fyes, detail any exceptions n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent

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### 4. Present relevant interests

Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested

by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.) Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Parties to agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan If yes, in what circumstances (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a Transfer date The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice If ves. in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent securities date)? at any time subject to giving notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or Nο equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Global Master Securities Lending Agreement/Master Securities Loan Agreement Type of agreement (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) If ves. in what circumstances (1) Only if the lender recalls the loan and exercises its right to become the registered (2) Borrower may exercise voting rights (while registered holder) Transfer date The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving If yes, in what circumstances notice Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to f yes, in what circumstances 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 exceptions n/a Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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