Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

<u>To</u> Company Name,	/Scheme	ORORA	A LIMITED			
ACN/ARSN 004 275		5 165				
						_
1. Details of substar	ntial holder					
Name		State S	treet Corporation and su	ubsidiaries named in An	nexures to this form	
ACN/ARSN (if applic	able)					
The holder ceased t	o he a subst	rantial holder	on <u>25/11/202</u>	2		
The previous notice			25/ 11/ 201			
The previous notice	_	•	18/11/202			
				_		
2. Changes in releva	int interests	S				
				erest (2) of the substantial h		
Date of change	Person w		Nature of change (4)	ve a substantial holding no Consideration given in	Class (6) and	heme are as follows: Person's votes
Date of change	relevant i		Nature of Change (4)	relation to change (5)	number of securities	affected
Annexure B	changed				affected	
& C						
	voting inte	rests in the c	of, ceased to be associate ompany or scheme are as for Nature of association	s of, or have changed the n ollows:	ature of their association	(7) with, the substantial
4. Addresses						
The addresses of pe	rconc namo	ud in this form	a aro as follows:			
Name	isons name	:u III tilis loi II	Address			
Annexure A			Address			
Amexure A						
Signature						
print na	ame ,	Alok Mahesh	wary	capaci	ty Authorised signato	ory
sign h	ere			date	29/11/2022	

Information Classification: Limited Access

DIRECTIONS

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

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

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

_ 29 November 2022

Alok Maheshwary Authorised Signatory

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

____ 29 November 2022

Alok Maheshwary Authorised Signatory

2 The COST AND STREET COOKER ADVISIONS, ADVI	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change			Person's Votes affected
2.2 Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. To Rock 2017 FOR ET GLOBAL AND CONTROL (URTITLE) 12. TO ROCK 2017 FOR ET GLOBAL AND CONTROL (URTITLE	21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application				
2.00 2.00		i i					
2.2 (1972) FIRST TORTO COURS ADVISORS INC. 1.3 (1972) FIRST TORTO COURS ADVISORS AD							(15,119
2-No. 20 20 20 20 20 20 20 2	22-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.13	Ordinary	(59,073)	(59,073
2-2-200-20 TABLE STREET GOOD ACCOUNTS 2-2-200 200-20 200	23-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.15	Ordinary	(9,463)	(9,463)
22 No. 22 CONTESTINET SAME AND TOURS COMMANY 23 No. 25 CONTESTINET SAME AND TOURS COMMANY 24 No. 25 CONTESTINET SAME AND TOURS COMMANY 25 No. 25 CONTESTINET SAME AND TOURS COMMANY 26 No. 25 CONTESTINET SAME AND TOURS COMMANY 27 No. 25 CONTESTINET SAME AND TOURS COMMANY 28 No. 25 CONTESTINET SAME AND TOURS COMMANY 29 No. 25 CONTESTINET SAME AND TOURS COMMANY 29 No. 25 CONTESTINET SAME AND TOURS COMMANY 29 No. 25 CONTESTINET SAME AND TOURS COMMANY 20 No. 25 CONTESTINET SAME AND TOURS COMMANY 21 No. 25 CONTESTINET SAME AND TOURS COMMANY 22 No. 25 CONTESTINET SAME AND TOURS COMMANY 23 No. 25 CONTESTINET SAME AND TOURS COMMANY 24 No. 25 CONTESTINET SAME AND TOURS COMMANY 25 No. 25 CONTESTINET SAME AND TOURS COMMANY 25 No. 25 CONTESTINET SAME AND TOURS COMMANY 26 No. 25 CONTESTINET SAME AND TOURS COMMANY 27 No. 25 CONTESTINET SAME AND TOURS COMMANY 28 No. 25 CONTESTINET SAME AND TOURS COMMANY 29 No. 25 CONTESTINET SAME AND TOURS COMMANY 20 No. 25 CONTESTINET			In specie redemption	n/a	Ordinary	(237,583)	(237,583)
CONCIOU DICTOR - March Part & de Announce C. 22 No. 22 INVESTIGET BOMR AND TRUST COMPANY Promoting of first in American Security is been to TRE AND DICTOR - March Part & de Announce C. 23 No. 22 INVESTIGET BOMR AND TRUST COMPANY CONCIOU DICTOR - March Part & de Announce C. 24 No. 22 INVESTIGET BOMR AND TRUST COMPANY CONCIOU DICTOR - March Part & de Announce C. 25 No. 22 INVESTIGET BOMR AND TRUST COMPANY CONCIOU DICTOR - March Part & de Announce C. 26 No. 22 INVESTIGET BOMR AND TRUST COMPANY CONCIOU DICTOR - March Part & de Announce C. 27 No. 22 INVESTIGET BOMR AND TRUST COMPANY CONCIOU DICTOR - March Part & de Announce C. 28 No. 22 INVESTIGET BOMR AND TRUST COMPANY CONCIOU DICTOR - March Part & de Announce C. 29 No. 22 INVESTIGET BOMR AND TRUST COMPANY CONCIOU DICTOR - March Part & de Announce C. 20 No. 22 INVESTIGET BOMR AND TRUST COMPANY CONCIOU DICTOR - March Part & de Announce C. 20 No. 22 INVESTIGET BOMR AND TRUST COMPANY CONCIOU DICTOR - March Part & de Announce C. 20 No. 22 INVESTIGET BOMR AND TRUST COMPANY CONCIOU DICTOR - March Part & de Announce C. CONCIOU DICTOR - March Part			In specie application	n/a	Ordinary		32,218
22-90.022 John 1 STREET BMIR AND TRUST COMPANY	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	192	192
CRISCOP GROUP - A Block Park IT SEED AND AND TRUST COMMANY 1.532							
2-2-No.22_2-2 EARLY STREET SAMA AND TRUST COMMANY 1,331	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(27)	(27
CHINADON GROUP - Hefer Parts & All Ammount C.							
2-Non-22 STATE STREET BANK AND TRUST COMPANY 15-Non-22 STATE STREET BAN	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,531	1,531
CHICAGO MICROST STREET SAME AND TRUST COMPANY 1,230 1,23						(
22 No. 22 STATE STREET BANK AND TRUST COMPANY 12-100-22 STATE STREET BANK AND TRUST COMPANY 13-100-22 STATE STREET BANK AND TRUST COMPANY 13-100-22 STATE STREET BANK AND TRUST COMPANY 14-100-22 STATE STREET BANK AND TRUST COMPANY 15-100-22 STATE STREET BANK AND TRUST COMPANY 16-100-22 STATE STREET BA	24-Nov-22	STATE STREET BANK AND TRUST COMPANY	· ·	n/a	Ordinary	(19,836)	(19,836)
CITCH/GOURD CROUDS - Tables File to 8 of Americans C. 1/20	25.11.22	STATE STREET BANK AND TRUST COMPANY		,	0.11	(2.455)	12.455
22 No. 92 SATE STREET BANK AND TRUST COMPANY 1920 1922 1922 1922 1922 1922 1922 1923 1923 1923 1924	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,166)	(2,166)
CTIONIQUE PROCESS 1	24.11. 22	STATE STREET BANK AND TRUST COMPANY		,	0.11	(400)	(400)
22-No.22 STATE STREET BANK AND TRUST COMPANY CENTER OF THE CONTROL OF THE CONTRO	21-NOV-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(192)	(192
2.3. No. 27 STATE STREET BANK AND TRUST COMPANY Technology GROUP—Refer Part B of Amesune C 2.4. No. 27 STATE STREET BANK AND TRUST COMPANY CITIOGOUP GROUP—Refer Part B of Amesune C 2.5. No. 27 STATE STREET BANK AND TRUST COMPANY CITIOGOUP GROUP—Refer Part B of Amesune C 2.6. No. 27 STATE STREET BANK AND TRUST COMPANY CITIOGOUP GROUP—Refer Part B of Amesune C 2.7. No. 27 STATE STREET BANK AND TRUST COMPANY CITIOGOUP GROUP—Refer Part B of Amesune C 2.8. No. 27 STATE STREET BANK AND TRUST COMPANY CITIOGOUP GROUP—Refer Part B of Amesune C 2.9. No. 27 STATE STREET BANK AND TRUST COMPANY CITIOGOUP GROUP—Refer Part B of Amesune C 2.9. No. 27 STATE STREET BANK AND TRUST COMPANY COMPANY CITIOGOUP GROUP—Refer Part B of Amesune C 2.9. No. 27 STATE STREET BANK AND TRUST COMPANY	22 Nov. 22	CTATE CTREET RANK AND TRUCT COMPANY		- /-	Ondinger	27	27
22-0-0-0-2 STATE STREET BANK AND TRUST COMPANY Street of Securities provided to secure a securities loan to TRE 10-25	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27	27
2-A No. 22 - STATE STREET BANK AND TRUST COMPANY Alter of Secrets provided to secure a securities ban to THE 10-A SHOULD STATE STREET BANK AND TRUST COMPANY Alter of Securities Street and a securities ban to THE 2-A No. 22 - STATE STREET BANK AND TRUST COMPANY Alter of Securities Street and a securities ban to THE 2-A No. 22 - STATE STREET BANK AND TRUST COMPANY Alter of Securities Street and a securities ban to THE 2-A No. 22 - STATE STREET BANK AND TRUST COMPANY Alter of Securities Street Bank Bank Bank Bank Bank Bank Bank Bank	22 Nov 22	CTATE CTREET DANK AND TRUCT COMPANY		n/o	Ordinary	/1 F21\	/1 F31
22-No-22 STATE STREET BANK AND TRUST COMPANY CHICAGO DECIDIO—Their Part B of American C Anton 2 STATE STREET BANK AND TRUST COMPANY CHICAGO DECIDIO—Their Part B of American C Anton 2 STATE STREET BANK AND TRUST COMPANY CHICAGO DECIDIO—Their Part B of American C CHICAGO DECIDIO—Th	25-1100-22	STATE STREET BANK AND TRUST COMPANY	· ·	11/ d	Ordinary	(1,331)	(1,331
CONTROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Refer Part S of Annexume C 2-1-101-22 STATE STREET BANK AND TRUST COMPANY CHIROLOGO GOLUP - Ref	24 Nov 22	CTATE CTREET DANK AND TRUCT COMPANY		n/o	Ordinary	(10.164)	(10.164)
22-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of ties of securities provided to secure a securities loan from THE 1/0 Ordinary 91,507 9-305	24-INUV-22	STATE STREET BANK AND TRUST COMPANY		11/ d	Ordinary	(10,164)	(10,164)
CITIGADUR GOULT - Refer Part B of Annexuse C 2-14-00-22 STATE STREET BANK AND TRUST COMPANY IT STREET FAME AND TRUST COMPANY INCORPORATE STREET BANK AND TRU	25 Nov 22	STATE STREET DANK AND TRUST COMPANY		n/2	Ordinary	(924)	(924)
23 Nov 20 INTES STREET BANK AND PRISTS COMPANY No. Of other or price (no. 1) Other or pric	23-1404-22	STATE STREET BANK AND TROST COMPANY		11/0	Ordinary	(834)	(834)
NG GROUP - Refer Part & of Anneueur C	22 Nov 22	STATE STREET DANK AND TRUST COMPANY		n/2	Ordinary	01.057	01.057
24-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INC 23-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE INC 23-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities spowded to secure a securities loan from THE 23-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities spowded to secure a securities loan to THE INC 23-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities spowded to secure a securities loan to THE INC 23-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities spowded to secure a securities loan to THE INC 23-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities spowded to secure a securities loan from THE 13-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities spowded to secure a securities loan from THE 14-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 14-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 15-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 15-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 15-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 16-No-04 Ordinary Return of securities provided to secure a securities loan from THE 17-No-04 Ordinary Return of securities provided to secure a securities loan from THE 17-No-04 Ordinary Return of securities provided to secure a securities loan from THE 17-No-04 Ordinary Return of securities provided to secure a securities loan from THE 17-No-04 Ordinary Return of securities provided to secure a securities loan from THE 17-No-04 Ordinary Return of securities provided to secure a securities loan from THE 17-NO-05 Ordinary Return of securities provided to secure a securities loan	23-1404-22	STATE STREET BANK AND TROST COMPANY		11/0	Ordinary	31,337	31,337
GROUP - Refer Part & of Anneuers C. 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE HIS 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE HIS 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE HIS 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE HIS 26-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE HIS 27-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE HIS 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE HIS 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan from THE 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE ING 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE ING 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities	24 Nov 22	STATE STREET DANK AND TRUST COMPANY		n/2	Ordinary	(242)	(242)
2.5-Nov.22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MS (ROUP – Refer Part B of Annexima") (91.715) (91.71	24-1100-22	STATE STREET BANK AND TROST COMPANT	· ·	11/0	Ordinary	(242)	(242)
SROUP- Refer Part & of Annexuer C 2-3-hov-22 STATE STREET BANK AND TRUST COMPANY Trader of title of securities to secure a securities loan from THE NG GROUP- Refer Part & of Annexuer C 2-4-hov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG CROUP- Refer Part & of Annexuer C 2-5-hov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG Ordinary 1, 20 2-1-hov-22 STATE STREET BANK AND TRUST COMPANY Trusher of this of securities to secure a securities loan from THE NG Ordinary 1, 35 3.5 3.5 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6	25-Nov-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	(91 715)	(91 715)
23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NO Ordinary (2) 4-Rov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NO No Ordinary (4,6,17) (4,6,1	23-1104-22	STATE STREET BANK AND TROST COMPANY		11/0	Ordinary	(31,713)	(91,713)
NNC GROUP - Refer Part B of Annexus C	23-Nov-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	4 629	4 629
24-No-22 STATE STREET BANK AND TRUST COMPANY ORDUP - Refer Parts of Annexuser C 12-No-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ORDUP - Refer Parts of Annexuser C 12-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to provided to secure a securities loan from THE 12-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 12-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 13-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 14-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-No-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 16-No Ordinary 16-No Ordinary 16-No Ordinary 17-No Ordinary 17-No Ordinary 18-No Ordinary	23-1104-22	STATE STREET BANK AND TROST COMPANT		11/0	Ordinary	4,023	4,023
SA-ROW-22 STATE STREET BANK AND TRUST COMPANY (4,617) (4,617	24-Nov-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	(12)	(12)
Setum of securities provided to secure a securities loan to THE ING GOUPR—Refer Paria of Annexuser C 12.1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE US ROOF Paria Paria Paria of Annexuser C 12.2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE US ROOF Paria Paria Paria Paria Paria Paria Paria 15.2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE US ROOF Paria Paria Paria Paria Paria 15.2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE US ROOF Paria Paria Paria Paria Paria 15.2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE US ROOF Paria Paria Paria Paria 16.2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE US ROOF Paria Paria Paria Paria 16.2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE US ROOF Paria 17.2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE US ROOF Paria 18.1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE US ROOF Paria 18.1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE US ROOF Paria 18.1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE US ROOF Paria 18.1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE US ROOF Paria 18.1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to provided to secure a securities loan to THE INO US ROOF Paria 18.1-Nov-	24 1101 22	STATE STREET BANK AND THOST COMPANY		11/0	Ordinary	(12)	(12)
GROUP - Refer Part 8 of Annexus C 11-Rov222 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE 12-Rov222 STATE STREET BANK AND TRUST COMPANY 2 Transfer of title of securities to secure a securities loan from THE 12-Rov222 STATE STREET BANK AND TRUST COMPANY 2 Transfer of title of securities to secure a securities loan to THE 10-SCRUP - Refer Part 8 of Annexus C 10-SCRUP - Refer Part 8 of Annexus	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4 617)	(4 617)
21-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of Annews C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY USGROUP—Refer Part 8 of A	25 1404 22	STATE STREET BANK AND THOST COMPANY		11/0	Ordinary	(4,017)	(4,017)
UIS GROUP - Refer Part Bit of Annexume C 22-Nove-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE 12-Nove-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 12-Nove-22 STATE STREET BANK AND TRUST COMPANY Return of securities recovers a securities loan to THE 12-Nove-22 STATE STREET BANK AND TRUST COMPANY Return of securities recovers a securities loan to THE 12-Nove-22 STATE STREET BANK AND TRUST COMPANY Return of securities recovers a securities loan to THE 12-Nove-22 STATE STREET BANK AND TRUST COMPANY Return of securities recovers a securities loan to THE 12-Nove-22 STATE STREET BANK AND TRUST COMPANY Return of securities recovers a securities loan to THE 12-Nove-22 STATE STREET BANK AND TRUST COMPANY Return of securities recovers a securities loan to THE IMP A product of the securities of the secu	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	158	158
22-Nov-22 STATE STREET BANK AND TRUST COMPANY BUSS GROUP—Refer Part B of Announce C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY BRETUM of Securities provided to secure a securities loan from THE BUSS GROUP—Refer Part B of Announce C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY BRETUM of Securities provided to secure a securities loan from THE BUSS GROUP—Refer Part B of Announce C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY BRETOM of Securities provided to secure a securities loan to THE BUSS GROUP—Refer Part B of Announce C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY BRETOM of Securities provided to secure a securities loan to THE ING BOOLD FROM THE SECURITIES STREET BANK AND TRUST COMPANY BRETOM of Securities provided to secure a securities loan to THE ING BOOLD FROM THE SECURITIES STREET BANK AND TRUST COMPANY BRETOM of Securities provided to secure a securities loan to THE ING BRETOM OF SECURITIES STREET BANK AND TRUST COMPANY BRETOM of Securities provided to secure a securities loan to THE ING BRETOM OF SECURITIES STREET BANK AND TRUST COMPANY BRETOM of Securities provided to secure a securities loan to THE ING BROUP—Refer Part B of Announce C B				.,,-	,		
UBS GOUP - Refer Part B of Annexure C	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
Return of securities provided to secure a securities loan to THE Usb GROUP—Refer Part B of Annexuse C Usb GROUP—Refer Part				.,,-	,		_
UBS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 175 Ordinary 175 (157) 187 Ordinary 180 Ordinary	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(20)	(20)
24-Nov-22 STATE STREET BANK AND TRUST COMPANY URS GROUP — Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY URS GROUP— Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (157) (157) (157) (157) (157) (157) (157) (157) (157) (157) (157) (157) (158) (159) (24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INC (150) (160) (160) (170			· ·	.,,-	,	()	()
UBS GROUP – Refer Part 8 of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY (157)	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17	17
25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE URS GROUP—Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C 17-Annexure C 17-Annexure C 17-Annexure C 18-Annexure C 18-Ann				.,,-	,		
UBS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AND Ordinary ARCHUM of Securities provided to secure a securities loan to THE ING AND Ordinary ARCHUM of Securities provided to secure a securities loan to THE ING AND Ordinary ARCHUM of Securities provided to secure a securities loan to THE ING AND ORDINARY ARCHUM of Securities provided to secure a securities loan to THE ING AND ORDINARY ARCHUM of Securities provided to secure a securities loan to THE ING AND ORDINARY ARCHUM of Securities provided to secure a securities loan to THE ING AND ORDINARY AND AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AND ORDINARY AND AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AND ORDINARY AND AND AND AND AND AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AND ORDINARY AND	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(157)	(157)
23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 1/2 Ordinary 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 6ROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 6ROUP - Refer Part B of Annexure C 17 Transfer of title of securities to secure a securities loan from THE 1/2 Ordinary 6/440 6/4				,	,	, ,	, ,
NG GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/a Ordinary (2) (2) (2) (2) (2) (2) (2) (2) (3) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	946	946
SROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure C 10 SGOUP – Refer Part B of Annexure C 11 SGOUP – Refer Part B of Annexure C 12 S-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure as securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C NG ORDINAS ACHS GROUP – Re					,		
SROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure C 10 SGOUP – Refer Part B of Annexure C 11 SGOUP – Refer Part B of Annexure C 12 S-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure as securities loan to THE NG ORDINAS ACHS GROUP – Refer Part B of Annexure C NG ORDINAS ACHS GROUP – Re	24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)	(2)
GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17a Ordinary 6,440 6,44 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17a Ordinary 6,540 6,640 18G GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 17a Ordinary (2,320) (2,320) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 17a Ordinary (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (3,220) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,32	-				,	, ,	` '
GROUP - Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOLDMAN SACHS GROUP - Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OCIDIANA SACHS GROUP - Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OCIDIANA SACHS GROUP - Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OCIDIANA SACHS GROUP - Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OCIDIANA SACHS GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING OCIDIANA SACHS GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OCIDIANA SACHS GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OCIDIANA SACHS GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING OCIDIANA SACHS GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Re	25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(944)	(944)
ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INFO ORDINAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INFO ORDINAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INFO ORDINAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE INFO ORDINAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INFO ORDINAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE INFO ORDINAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE INFO ORDINAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE INFO ORDINAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING INFO ORDINAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK			GROUP – Refer Part B of Annexure C	·	,	, ,	, ,
ING GROUP - Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 63 6 6 6 6 6 6 6 6	23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,440	6,440
ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (3,220) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,220) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,220) (3,			ING GROUP – Refer Part B of Annexure C				
ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (2,320) (3,220) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,220) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,320) (3,220) (3,	24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	63	63
GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B			ING GROUP – Refer Part B of Annexure C				
GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B	25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,503)	(6,503)
21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Ordinary (40) Ordinary (40) Ordina				•			
22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,065,830	21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(311,883)	(311,883)
GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDMAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING ORDINARY Return of securities provided to secure a securities loan to THE ING ING ORDINARY Transfer of title of securities provided to secure a securities loan to THE ING ING ORDINARY Return of securities provided to secure a securities loan to THE ING ING ORDINARY Return of securities to secure a securities loan to THE ING ING ORDINARY Return of securities provided to secure a securities loan to THE ING ING ORDINARY Return of securities provided to secure a securities loan to THE ING ING ORDINARY Return of securities provided to secure a securities loan to THE ING ING ORDINARY Return of securities provided to secure a securities loan to THE ING ING ORDINARY Return of securities provided to secure a securities loan to THE ING ING ORDINARY Return of securities provided to secure a securities loan to THE ING ING ORDINARY Return of securities provided to secure a securiti			GOLDMAN SACHS GROUP – Refer Part B of Annexure C				
23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (52,343) (52,343) (52,343) 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (168,736) (168,736) (168,736) GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,065,830 (168,736) ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1,227) (1,227) GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1,064,603) (1,064,603) GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1,064,603) (1,064,603) GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary (1,064,603) (1,064,603) UBS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (40) (40) UBS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (40) (40)	22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,320)	(2,320)
GOLDMAN SACHS GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING IN/A Ordinary (40) (40) (40) (40) (40) (40) (40) (40)			GOLDMAN SACHS GROUP – Refer Part B of Annexure C				
24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,065,830 1,065,830 1,065,830 1,065,830 1,065,830 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INFO INFO INFO INFO INFO INFO INFO INFO	23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(52,343)	(52,343)
GOLDMAN SACHS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE In/a Ordinary 1,065,830 1,065,830 1,065,830 1,065,830 1,065,830 1,065,830 1,065,830 1,065,830 1,065,830 1,065,830 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING In/a Ordinary 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING In/a Ordinary 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING In/a Ordinary 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING In/a Ordinary UBS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE In/a Ordinary UBS GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan to THE Info In/a Ordinary (40) (40) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE Info In/a Ordinary (40) (40) 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE Info Info Info Info Info Info Info Info			GOLDMAN SACHS GROUP – Refer Part B of Annexure C				
25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Ordinary 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING IN/A Ordinary 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING IN/A Ordinary (40) 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING IN/A Ordinary (41,131)	24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,780	15,780
GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Ordinary 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Ordinary 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Ordinary 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Ordinary 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Ordinary 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ORDINARY 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ORDINARY 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ORDINARY 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ORDINARY 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ORDINARY 10-Nov-22 STATE STREET BANK AND TRUST COMPANY			GOLDMAN SACHS GROUP – Refer Part B of Annexure C		I		
GOLDMAN SACHS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Ordinary (40) (40) (40) (40) (40) (40) (40) (40)	25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(168,736)	(168,736)
ING GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (40) (40) (40) (40) (40) (40) (40) (40) (40) (40) (40) (40) (40)			GOLDMAN SACHS GROUP – Refer Part B of Annexure C				
24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities loan to THE ING Return o	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,065,830	1,065,830
GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE 1/2 Ordinary (40) (40) (40) (41) (41) (41) (42) (43) (44) (44) (44) (45) (45) (46) (46) (46) (47) (47) (47) (48) (48) (48) (48) (49) (49) (49) (49) (40) (40) (40) (40) (40) (40) (40) (40			ING GROUP – Refer Part B of Annexure C				
25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C UBS GROUP – Refer Part B of Annexure C UBS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (40) (40) (40)	24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,227)	(1,227)
GROUP - Refer Part B of Annexure C 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE In/a Ordinary (40) (40) (40) (40) (40) (40) (40) (40) (40) (40)							
21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (4.0) (40) (41)	25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,064,603)	(1,064,603
UBS GROUP – Refer Part B of Annexure C 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,131) (1,131)			GROUP – Refer Part B of Annexure C				
22-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (40) (40) UBS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,131) (1,131)	21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,937	3,937
UBS GROUP – Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,131) (1,131)			UBS GROUP – Refer Part B of Annexure C				
23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,131) (1,131)	22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(40)	(40)
			UBS GROUP – Refer Part B of Annexure C			<u> </u>	
UBS GROUP – Refer Part B of Annexure C	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,131)	(1,131)
			UBS GROUP – Refer Part B of Annexure C		<u> </u>		

24-Nov-22 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	275	275
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(3,042)	(3,042)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		·	331,571	331,571
		ING GROUP – Refer Part B of Annexure C		Ordinary		•
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	178	178
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(331,749)	(331,749)
21-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,087	1,087
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(125)	(125)
24-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	106	106
25-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,068)	(1,068)
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,114	8,114
24-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
25-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,109)	(8,109)
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	62,335	62,335
24-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	513	513
25-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(62,848)	(62,848)
21-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	452	452
22-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	53	53
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(450)	(450)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C		Ordinary	(430)	35
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		·	35	35
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(4)	(4)
24-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
25-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36)	(36)
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	48,217	48,217
24-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	610	610
25-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48,827)	(48,827)
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	91,881	91,881
24-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	67	67
25-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(91,948)	(91,948)
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,964	1,964
24-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32	32
25-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,997)	(1,997)
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	504	504
24-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8	8
25-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(512)	(512)
21-Nov-22 5	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,345	13,345
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(292)	(292)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(1,306)	(1,306)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(7,690)	(7,690)
		UBS GROUP – Refer Part B of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(4,058)	(4,058)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	794	794
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	52	52
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(103)	(103)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE		Ordinary	96	96

25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(839)	(839
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	164	16
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	161	16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	34	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(362)	(36)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	38,780	38,78
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(407)	(40
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(3,758)	(3,758
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(467)	(46)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(34,148)	(34,14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	849	84
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(8)	(
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(96)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	91	g
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(835)	(83
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	200,918	200,91
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	686	68
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	5,588	5,58
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	7,337	7,33
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(214,529)	(214,52
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,126	2,12
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	16	1
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(2,143)	(2,14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,671	24,67
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,671)	(24,671

_____ 29 November 2022

Alok Maheshwary
Authorised Signatory

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to 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.)

Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
(2) The entity referred to in the relevant part of Annexure B to this notice
av.
(1) No
(2) Yes. (Borrower has the right to vote, but may on-lend securities)
(1) Only if instructed to by the borrower
(2) As determined by the owner of the securities
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
No scheduled return date
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 notice
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 giving notice
No

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.)

Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
(2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced
(1) Yes, but only if the borrower defaults and ownership is enforced
(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
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)