Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	IRESS LIMITED
ACN/ARSN	060 313 359
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 09/12/2022

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,708,644	9,708,644	5.26%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Consideration (9)		Class and number of securities
		Cash	Non-Cash			
Annexure B & D						

Information Classification: Limited Access

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Annexure C	

Sig	nat	tur	·e

print name	Alok Maheshwary	Capacity: Authorised signatory		
sign here		date 13	3/12/2022	

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

13 December 2022

Alok Maheshwary Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)		(Section 3 and 4)	(Section 6)	
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	182,370	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	35,047	Subsidiary of State Street Corporation	
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	55,520	Subsidiary of State Street Corporation	
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	27,815	Subsidiary of State Street Corporation	
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	18,048	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,106	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	25,892	Subsidiary of State Street Corporation	
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	12,156	Subsidiary of State Street Corporation	
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	39,665	Subsidiary of State Street Corporation	
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	21,448	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,105,330	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	73,293	Subsidiary of State Street Corporation	
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	55,806	Subsidiary of State Street Corporation	
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	784,762	Subsidiary of State Street Corporation	
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	3,443,390	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,752,359	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	15,561	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	165,787	Subsidiary of State Street Corporation	
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest						
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	31,772	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	120,170	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,313	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	141,034	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	599,000	Subsidiary of State Street Corporation	

_____ 13 December 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class	s and number of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Oct-22	Purchase	9.84	Ordinary	154
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-22			Ordinary	308
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Nov-22	Purchase	9.76	Ordinary	17,634
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Nov-22	Purchase	9.61	Ordinary	308
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,656
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	68
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		1,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22			Ordinary	1,740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-22		n/a		6,676
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Aug-22 31-Aug-22	In specie contribution		Ordinary Ordinary	6,718 6,853
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		3,389
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	10,254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-22			Ordinary	4,537
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	276
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		10,278
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In specie contribution	n/a	Ordinary	730
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Sep-22	In specie contribution	n/a	Ordinary	3,427
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Oct-22	In specie contribution	n/a	Ordinary	6,696
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22	Purchase	9.54	Ordinary	6,036
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Oct-22	In specie contribution	n/a	Ordinary	3,348
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22	In specie contribution	n/a	Ordinary	5,064
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22		9.15	Ordinary	6,559
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	In specie contribution	n/a	Ordinary	6,704
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		3,353
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	10,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-22			Ordinary	159,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,354
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		6,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	6,788
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22			Ordinary	19,636
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-22			Ordinary	1,624
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	174
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,047
·		In specie contribution	n/a	Ordinary	456
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22			Ordinary	11,603 87
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a	Ordinary Ordinary	3,021
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		176
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	-	9.37		10,986
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	228
STATE STREET GLOBAL ADVISORS, INC.	19-Oct-22			Ordinary	17,117
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,026
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-22		9.55		3,700
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		1,400
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-22	In specie contribution	n/a	Ordinary	6,620
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	280
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22			Ordinary	4,302
STATE STREET GLOBAL ADVISORS, INC.	07-Dec-22	In specie contribution	n/a	Ordinary	420
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-22	In specie contribution	n/a	Ordinary	560
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,858
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,914)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,574
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,893)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	54
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	517
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(4,915)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,796)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,481)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Dec-22 8-Dec-22 9-Dec-22 10-Nov-22 11-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(12,739) 2 7 (1,378)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22 9-Dec-22 10-Nov-22 11-Nov-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	7 (1,378)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22 10-Nov-22 11-Nov-22 14-Nov-22	RETURN OF SECURITIES PROVIDED REFER PART B OF ANNEXURE D Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22 11-Nov-22 14-Nov-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		(1,378)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Nov-22 14-Nov-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	ļ l
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Nov-22	SUISSE GROUP – Refer Part B of Annexure D	n/a		1,142
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT		Ordinary	(408)
	15-Nov-22	SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(661)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,001
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,893
		CREDIT SUISSE GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,038)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,846
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,711)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	775
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	603
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,105
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(526)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,046
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,056)

STATE STREET BANK AND TRUST COMPANY	15 Nov. 22	Debugs of congrition provided to conver a congrition loop to TUE INC	2/0	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	15-NOV-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,435
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,745)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	25
STATE STREET BANK AND TROST COMPANY	1 500 22	GROUP – Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	923
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(937)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500)

STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	887
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,432)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
			l	l	l .

STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	60
		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	(30)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)

STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	402
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	416
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,770
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,770)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,019
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,157)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,900
			l .	·	1

STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,193)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,317
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,229
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	829
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,605)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,054)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,416
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,810)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,086)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,431
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,671
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,613)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,231
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,771)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,827)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,279
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,012
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,135
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	821
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,493
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,931)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	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	58,809
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	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	(150)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	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	(4,685)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,136
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,045)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	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	445,191
				1	1

STATE STREET BANK AND TRUST COMPANY	9-Dec-22	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	99,685
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	912
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,874
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,402)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,221
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,489)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,701
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,786
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(533)
		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	323
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,042)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,426)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,028
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,063
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,262
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,877
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,418)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,693
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,910)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	534
STATE STREET BANK AND TRUST COMPANY					
i	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,700
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,190
		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(52,598)

STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,964
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,927)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,803
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,092)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,225
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,938)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,407
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,483)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,010)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	993
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	481
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,541)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(593)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,927
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,925)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,616
		The state of the s			

STATE STREET BANK AND TRACT COMPANY 10 NEW 22 Transfer of this of describes the secure a securities ban from THE NO ADDOR- High Trans 64 American 50					
STATE STREET BANK AND TRUST COMPANY 2-Dec. 27 Transier of the describes to secure a securities ban from THE IND STATE STREET BANK AND TRUST COMPANY 2-Dec. 27 Transier of the describes to secure a securities ban from THE IND STATE STREET BANK AND TRUST COMPANY 2-Dec. 27 Transier of the describes to secure a securities ban from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of the describes to secure a securities ban from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of the describes to secure a securities ban from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of the describes to secure a securities ban from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of the describes to secure a securities ban from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of the describes to secure a securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of the describes to secure a securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of the securities provided to secure a securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of securities provided to secure a securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of securities provided to secure a securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of securities provided to secure a securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of securities to secure a securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of securities to secure a securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-Dec. 27 Transier of securities bank from THE IND STATE STREET BANK AND TRUST COMPANY 3-	Ordinary	/a Ordi	n/a	MPANY 29-No	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 2 Bio 22 Trusted of stone of concrete to secure a securities ton from THE NIV 10 DIS COMPANY 5 Bio 22 Trusted of stone of concrete to secure a securities ton from THE NIV 10 A DIS COMPANY 5 Bio 22 Trusted of stone of the secure a securities ton from THE NIV 10 A DIS COMPANY 5 Bio 22 Trusted of stone of the secure a securities ton from THE NIV 10 A DIS COMPANY 6 CHECK THAT STREET BANK AND TRUST COMPANY 7 CHECK THAT STREET BANK AND TRUST COMPANY 7 CHECK THAT STREET BANK AND TRUST COMPANY 8 Bio 22 Trusted of stone of securities to secure a securities ton from THE NIV 10 A DIS COMPANY 10 A	Ordinary	/a Ordi	n/a	MPANY 30-No	STATE STREET BANK AND TRUST COMPANY
GOUDT - Richt Fartal & Annexeur D STATT STREET BANK AND TRUST COMPANY 6.00-2) Transfer of this of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 6.00-2) Transfer of this of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 7.00-2) Transfer of this of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 7.00-2) Transfer of this of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 8.00-27 Transfer of this of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 9.00-27 Transfer of this of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 9.00-27 Transfer of this of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 2.24-10-27 Transfer of this of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 2.24-10-27 Transfer of this of securities to secure a securities from THE RIG STATT STREET BANK AND TRUST COMPANY 2.24-10-27 Transfer of this of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 2.24-10-27 Transfer of this of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 2.24-10-27 Transfer of securities provided to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 2.24-10-27 Transfer of securities provided to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 2.24-10-27 Transfer of securities provided to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 1.24-10-27 Transfer of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 1.24-10-27 Transfer of securities to secure a securities from from THE RIG STATT STREET BANK AND TRUST COMPANY 1.24-10-27 Transfer of this of securities to secure a securities from from TH	Ordinary	/a Ordi	n/a	MPANY 1-De	STATE STREET BANK AND TRUST COMPANY
GROUP—Refer hand of descriptions to secure a securities from from THE RNG GROUP—Refer hand of descriptions to secure a securities from from THE RNG GROUP—Refer hand of descriptions to secure a securities from from THE RNG GROUP—Refer hand of descriptions to secure a securities from from THE RNG GROUP—Refer hand of descriptions to secure a securities from from THE RNG AND ONE GROUP—Refer hand of descriptions to secure a securities from from THE RNG AND ONE GROUP—Refer hand of descriptions to secure a securities from from THE RNG AND ONE STATE STREET BANK AND TRUST COMPANY 9 Dec 27 Indiated or descriptions to secure a securities from from THE RNG GROUP—Refer hand of Announce D GROUP—Refer hand of Announce	Ordinary	/a Ordi	n/a	MPANY 2-De	STATE STREET BANK AND TRUST COMPANY
DROUGH - Refer Part & Ad American D START STREET BANK AND TRUST COMPANY 8 DRC 20 Bettern of securities to secure a securities toan form THE ING (INC) - Refer Part & Ad American D START STREET BANK AND TRUST COMPANY 8 DRC 20 Bettern of securities provided to secure a securities toan to THE ING (INC) - Refer Part & Ad American D START STREET BANK AND TRUST COMPANY 24 Nov 20 Bettern of securities provided to secure a securities toan to THE ING (INC) - Refer Part & Ad American D START STREET BANK AND TRUST COMPANY 25 Nov 20 Bettern of securities provided to secure a securities toan to THE ING (INC) - Refer Part & Ad American D START STREET BANK AND TRUST COMPANY 25 Nov 20 Bettern of securities provided to secure a securities toan to THE ING (INC) - Refer Part & B Ad American D START STREET BANK AND TRUST COMPANY 26 Nov 20 Bettern of securities provided to secure a securities toan to THE ING (INC) - Refer Part & B Ad American D START STREET BANK AND TRUST COMPANY 27 Nov 20 Bettern of securities provided to secure a securities toan to THE ING (INC) - Refer Part & B Ad American D START STREET BANK AND TRUST COMPANY 27 Nov 20 Bettern of securities provided to secure a securities toan to THE ING (INC) - Refer Part & B Ad American D START STREET BANK AND TRUST COMPANY 17 Aug 27 Transfer of tide of securities to secure a securities toan to THE ING (INC) - Refer Part & B Ad American D START STREET BANK AND TRUST COMPANY 18 Aug 27 Transfer of tide of securities to secure a securities toan to THE ING (INC) - Refer Part & B Ad American D START STREET BANK AND TRUST COMPANY 19 Aug 27 Transfer of tide of securities to secure a securities toan to THE ING (INC) - Refer Part & B AD American D START STREET BANK AND TRUST COMPANY 19 Aug 27 Transfer of tide of securities to secure a securities toan to THE ING (INC) - Refer Part & B AD American D START STREET BANK AND TRUST COMPANY 25 Aug 27 Transfer of tide of securities to secure a securities toan to THE ING (INC) - Refer Part & B AD American D	Ordinary	/a Ordi	n/a	MPANY 5-De	STATE STREET BANK AND TRUST COMPANY
DROUP - Refer part of Annexuse D START STREET BANK AND TRUST COMPANY \$ 0.0002 Return of securities provided to secure a securities town to TRE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY \$ 0.0002 Return of securities provided to secure a securities town to TRE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 24-400-27 Transfer of this eff securities to secure a securities town from THE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 25-400-22 Return of securities provided to secure a securities town to TRE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 26-400-22 Return of securities provided to secure a securities town to TRE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 12-400-22 Transfer of tide of securities provided to secure a securities town to TRE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 12-400-22 Transfer of tide of securities to secure a securities town from THE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 12-400-22 Transfer of tide of securities to secure a securities town from THE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 12-400-22 Transfer of tide of securities to secure a securities town from THE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 12-400-22 Transfer of securities provided to secure a securities town from THE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 12-400-22 Transfer of securities provided to secure a securities town from THE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 22-400-22 Transfer of securities to secure a securities town to THE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 23-400-22 Transfer of securities to secure a securities town from THE ING OND - Refer part to Annexuse D START STREET BANK AND TRUST COMPANY 23-400-22 Transfer of	Ordinary	/a Ordi	n/a	MPANY 6-De	STATE STREET BANK AND TRUST COMPANY
OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Resturn of securities provided to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Teamfer of title of securities to accord as securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 17-Aug 27 Transfer of title of securities to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 17-Aug 27 Transfer of title of securities to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 17-Aug 27 Transfer of title of securities to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 17-Aug 27 Transfer of title of securities to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 17-Aug 28 Transfer of title of securities provided to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 17-Aug 28 Transfer of title of securities provided to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Aug 27 Return of securities provided to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Aug 27 Transfer of title of securities to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-Aug 27 Transfer of title of securities to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-Aug 27 Transfer of title of securities to secure a securities loan from THE ING OROUP—Ref	Ordinary	/a Ordi	n/a	MPANY 7-De	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 24-Nov-2 Triansfer of site of securities to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Nov-2 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Nov-2 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Nov-2 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 12-Aug-2 Triansfer of site of securities to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 13-Aug-2 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 13-Aug-2 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 12-Aug-2 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Aug-2 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Aug-2 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Aug-2 Triansfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Aug-2 Triansfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Aug-2 Triansfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-Aug-2 Triansfer of title of secu	Ordinary (4	/a Ordi	n/a	MPANY 8-De	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 12-Aug-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 30-SP-22 Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part 8 of Annexure D 37-AU STATE STREET BANK AND TRUST COMPANY 30-SP-22 Return of securities to secure a securities loan for THE ING GROUP – Refer Part	Ordinary (5	/a Ordi	n/a	MPANY 9-De	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 28-Nov-28 feeth and securities provided to secure a securities loan to THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-27 transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-27 transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-28 Return of securities provided to secure a securities loan for THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-28 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-29 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-29 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-29 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-29 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-29 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-29 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-29 Return of securities provided to secure a securities loan to THE ING GROUP – Refer part to of Annexure D STATE STREET BANK AN	Ordinary 2,	/a Ordi	n/a	MPANY 24-No	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 17-Aug-27 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 18-Aug-27 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 19-Aug-27 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Aug-27 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Aug-27 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 23-Aug-27 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 23-Aug-27 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 23-Aug-27 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 23-Aug-27 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Aug-27 Transfer of title of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Aug-27 Transfer of title of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 21-Sep-27 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 21-Sep-27 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Oct-27 Transfer o	Ordinary (2	/a Ordi	n/a	MPANY 25-No	STATE STREET BANK AND TRUST COMPANY
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities provided to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Transfer of title of securities to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-22 Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of	Ordinary (2,4	/a Ordi	n/a	MPANY 28-No	STATE STREET BANK AND TRUST COMPANY
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-22 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 23-Aug-22 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 24-Aug-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ord GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 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 25-Aug-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ord GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ord GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ord GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ord GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ord GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ord GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ord GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securi	Ordinary 2,	/a Ordi	n/a	MPANY 17-Au	STATE STREET BANK AND TRUST COMPANY
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Transfer of title of securities to secure a securities loan from THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Transfer of title of securities to secure a securities loan from THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Transfer of title of securities to secure a securities loan from THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Transfer of title of securities to secure a securities loan from THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Sep-22 Return of securities provided to secure a securities loan to THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Sep-22 Return of securities provided to secure a securities loan to THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-OC-22 Return of securities provided to secure a securities loan from THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-OC-22 Return of securities to secure a securities loan from THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-OC-22 Return of securities provided to secure a securities loan from THE ING MOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1	Ordinary	/a Ordi	n/a	MPANY 18-Au	STATE STREET BANK AND TRUST COMPANY
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Transfer of title of securities to secure a securities loan from THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Transfer of title of securities to secure a securities loan from THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Transfer of title of securities to secure a securities loan from THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-22 Transfer of title of securities to secure a securities loan from THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Sep-22 Return of securities provided to secure a securities loan to THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan to THE ING MOVE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities	Ordinary (3,2	/a Ordi	n/a	MPANY 19-Au	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 25-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 6-Sep-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 7-Sep-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) 51ATE STREET BANK AND TRUST COMPA	Ordinary (/a Ordi	n/a	MPANY 22-Au	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 25-Aug-22 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 6-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 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 11-Oct-22 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 11-Oct-22 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 11-Oct-22 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 11-Oct-22 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 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary 5,	/a Ordi	n/a	MPANY 23-Au	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY G-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 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 11-Oct-22 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 11-Oct-22 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 11-Oct-22 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 11-Oct-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary	/a Ordi	n/a	MPANY 24-Au	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 7-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 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 11-Oct-22 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 11-Oct-22 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 14-Oct-22 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 12-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary	/a Ordi	n/a	MPANY 25-Au	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 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 11-Oct-22 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 14-Oct-22 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 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary (9,0	/a Ordi	n/a	MPANY 6-Se	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 10-Oct-22 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 11-Oct-22 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 11-Oct-22 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 14-Oct-22 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 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 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 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	Ordinary (1,4	/a Ordi	n/a	MPANY 7-Se	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 10-Oct-22 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 11-Oct-22 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 14-Oct-22 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 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 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 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary (/a Ordi	n/a	MPANY 21-Se	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING 6ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE ING 6ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan to THE ING 6ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING 6ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 6ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 6ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan from THE ING 7/a Ord 7/a Ord 7/b Ord	Ordinary (2	/a Ordi	n/a	MPANY 30-Se	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 14-Oct-22 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 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 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 11-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	/a Ordi	n/a	MPANY 10-Oc	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 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 11-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	/a Ordi	n/a	MPANY 11-Oc	STATE STREET BANK AND TRUST COMPANY
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 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 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ord	Ordinary	/a Ordi	n/a	MPANY 14-Oc	STATE STREET BANK AND TRUST COMPANY
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 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 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ord	Ordinary (1,0	/a Ordi	n/a	MPANY 17-Oc	STATE STREET BANK AND TRUST COMPANY
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ord	Ordinary (3	/a Ordi	n/a	MPANY 21-Oc	STATE STREET BANK AND TRUST COMPANY
	Ordinary 3,	/a Ordi	n/a	MPANY 10-No	STATE STREET BANK AND TRUST COMPANY
	Ordinary (1,4	/a Ordi	n/a	MPANY 11-No	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary (1	/a Ordi	n/a	MPANY 15-No	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	/a Ordi	n/a	MPANY 16-No	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	/a Ordi	n/a	MPANY 17-No	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,373
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	646
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,086)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,072)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,133
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,938
	11-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,957)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	473
	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a	Ordinary	500
	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,307)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,759
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	516
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(675)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(732)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
,	24.0-+ 22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(45)

STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	49,792
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(49,792)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		1	l .	1	1

STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,276
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,244)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	289,281
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(289,281)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY	25 Nov 22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(1)
		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	(496)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,923
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,931)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	817
				l	

CHAPT SAME AND TRACT COMMAN Subset						
STATE STATE SAME AND TREET COMPANY States	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	5
COT	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(823)
COURT - THE FORM AND TRUST COMMANY 24 hours of the command to the court of the	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	19
SECURE 1 SECUR 1 SECURE 1 SECUR 1 SECURE 1 SEC	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(19)
CALCE SHEET NAME AND TRUST COMPANY 24-40-20 100-2	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	3,580
SIGNEY FAMOR AND TRUST COMPANY 2.5 HOURS IT STREET SAME AND TRUST COMPANY 2.6 HOURS IT STREET SAME AND TRUST COMPANY 2.7 HOURS IT STREET SAME AND TRUST COMPANY 2.7 HOURS IT STREET SAME AND TRUST COMPANY 2.8 HOURS IT STREET SAME AND TRUST COMPANY 2.9 HOURS IT STREET SAME AND TRUST COMPANY 2.9 HOURS IT STREET SAME AND TRUST COMPANY 2.1 HOURS IT STREET SAME AND TRUST COMPANY 2.1 HOURS IT STREET SAME AND TRUST COMPANY 2.2 HOURS IT STREET SAME AND TRUST COMPANY 2.3 HOURS IT STREET SAME AND TRUST COMPANY 2.4 HOURS IT STREET SAME AND TRUST COMPANY 2.5 HOURS IT STREET SAME AND TRUST COMPANY 2.6 HOURS IT STREET SAME AND TRUST COMPANY 2.6 HOURS IT STREET SAME AND TRUST COMPANY 2.7 HOURS IT STREET SAME AND TRUST COMPANY 2.7 HOURS IT STREET SAME AND TRUST COMPANY 2.8 HOURS IT STREET SAME AND TRUST COMPANY 2.9 HOURS IT STREET SAME AND TRUST COMPANY 2.1 HOURS IT STREET SAME AND TRUST COMPANY 2.1 HOURS IT STREET SAME AND TRUST COMPANY 2.2 HOURS IT STREET SAME AND TRUST COMPANY 2.3 HOURS IT STREET SAME AND TRUST COMPANY 2.4 HOURS IT STREET SAME AND TRUST COMPANY 2.5 HOURS IT STREET SAME AND TRUST	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	228
COURT STREET BANK AND TRUST CORPOWY 12-New 2007 - Select Parts of American D 12-New 2007 - Select Parts of Ameri	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(3,807)
TOTAL STREET BANK AND TRUST COMPANY 12-Back 20 Perceive of the control of the co	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	1,114
DOOD—Refer but to all necessaria. 12-25-22 Transfer of titled in decessaria. 13-25-22 Transfer of titled in decessaria. 14-25-22 Transfer of titled in decessaria. 13-25-22 Transfer of titled in decessaria. 13-25-25-22 Transfer of titled in decessaria. 13-25-25-25 Transfer of titled in d	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	35
CHAIL STREET BANK AND TRUST COMPANY 10-00-22 Transfer of See of securies a securities loan from THE MO 10-00-22 Transfer of See of securies a securities loan from THE MO 10-00-22 Transfer of See of securies a securities loan from THE MO 10-00-20 Transfer of See of securities to source a securities loan from THE MO 10-00-20 Transfer of See of securities to source a securities loan from THE MO 10-00-20 Transfer of See of securities to source a securities loan from THE MO 10-00-20 Transfer of See of securities to source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of See of securities source a securities loan from THE MO 10-00-20 Transfer of S	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(1,149)
GOUDY—Befor Part & Annex AND TRUST COMPANY 11-06-22 Trunder of title of securities to secure a securities bon from ThE IND GOUDY—Befor Part & of Annex and TRUST COMPANY 24-06-25 Trunder of title of securities to secure a securities bon from ThE IND GOUDY—Befor Part & of Annex and TRUST COMPANY 27-06-27 Repairs of securities to secure a securities bon from ThE IND GOUDY—Befor Part & of Annex and TRUST COMPANY 27-06-28 Repairs of securities to secure a securities bon to THE IND AND Ordinary GOUDY—Befor Part & of Annex and TRUST COMPANY 27-06-29 Repairs of securities provided to securities bon to THE IND GOUDY—Befor Part & of Annex and TRUST COMPANY 27-06-29 Repairs of securities to secure a securities bon to THE IND GOUDY—Befor Part & of Annex and TRUST COMPANY 27-06-29 Repairs of securities to secure a securities bon to THE IND GOUDY—Befor Part & of Annex and TRUST COMPANY 11-08-09 Repairs of the securities to secure a securities bon to THE IND GOUDY—Befor Part & of Annex and TRUST COMPANY 11-08-09 Repairs of the securities provided to secure a securities bon to THE IND AND Ordinary GOUDY—Befor Part & of Annex and TRUST COMPANY 11-08-09 Repairs of the securities provided to secure a securities bon to THE IND AND Ordinary GOUDY—Befor Part & of Annex and TRUST COMPANY 11-08-09 Repairs of the securities provided to securities bon to THE IND AND Ordinary GOUDY—Befor Part & of Annex and TRUST COMPANY 11-08-09 Repairs of the Securities bon from The IND AND Ordinary GOUDY—Befor Part & of Annex and TRUST COMPANY 11-08-09 Repairs of the Securities to secure a securities bon from The IND AND Ordinary GOUDY—Befor Part & of Annex and TRUST COMPANY 11-08-09 Repairs of the Securities to secure a securities bon from The IND AND Ordinary GOUDY—Befor Part & of Annex and Deformance and TRUST IND ORDINARY 21-08-09 Repairs of the Securities to secure a securities bon from The IND AND Ordinary GOUDY—Befor Part & of Annex and Deformance and TRUST IND ORDINARY 21-08-09 Repairs of the Securities t	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	2
GROUP - Refer Part of Annexas D 1.4. OLD ZO COMPANY 1.4. OLD ZO COMPANY 1.4. OLD ZO COMPANY 1.5. OLD ZO COMPANY 2.5. OLD ZO COMPAN	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	4
GROUP - Refer Part & American D STATE STREET BANK AND TRUST COMPANY 12-04-22 Return of securities provided to secure a securities loan to THE ING (A)D Ordinary (A)D Or	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY 22-Oct 22 Return of securities provided to secure a securities loan to THE ING (n/a) Ordinary (SOUP - Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY 10-Nov22 Transfer of this of securities to secure a securities loan from THE ING (n/a) Ordinary (SOUP - Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY 11-Nov22 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part of Annexus D (ROUP - Refe	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	1
OROUP—Refer Part B of Annexuse D 1.0-Nov 27 Transfer of title of securities to secure a securities Ioan from THE RNG OF Annexuse D 1.0-Nov 27 Transfer of title of securities provided to secure a securities Ioan from THE RNG OF Annexuse D 1.1-Nov 28 Return of securities provided to secure a securities Ioan to THE RNG OF Annexuse D 1.5-Nov 27 Return of securities provided to secure a securities Ioan to THE RNG OF Annexuse D 1.5-Nov 27 Return of securities Ioan from THE RNG OF Annexuse D 1.5-Nov 27 Return of securities Ioan from THE RNG OF Annexuse D 1.5-Nov 27 Transfer of title of securities to secure a securities Ioan from THE RNG OF O	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-29 Return of securities provided to secure a securities loan from THE ING GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-27 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan for THE ING GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING OF Continuity GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan for THE ING OF Ordinary GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING OF Ordinary GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING OF Ordinary GROUP – Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING OF Ordinary GROUP – Refer part of Annex	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part 6 of Annexure D 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 6 of Annexure D 18-Nov-22 Transfer of title of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of this of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 17-Nov-22 Transfer of this of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 18-Nov-22 Return of securities from the Indicator of I	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 5-Dec-22 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	15-Nov-22		n/a	Ordinary	(6)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 23-Nov-22 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 24-Nov-22 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 25-Nov-22 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 30-Nov-22 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 1-Dec-22 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 2-Dec-22 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 3-Dec-22 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 3-Dec-22 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 4-Dec-22 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	16-Nov-22		n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to Securities to Securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to Securities to Securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to Securities to Securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Nov-22 Return of Securities to Securities to Securities loan from THE ING GROUP – Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 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 29-Nov-22 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 30-Nov-22 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 1-Dec-22 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 1-Dec-22 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 2-Dec-22 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 3-Dec-22 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 5-Dec-22 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 5-Dec-22 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	18-Nov-22		n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 6-Dec-22 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	21-Nov-22		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 28-Nov-22 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 29-Nov-22 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 30-Nov-22 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 1-Dec-22 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 2-Dec-22 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 5-Dec-22 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 5-Dec-22 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 6-Dec-22 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	22-Nov-22		n/a	Ordinary	(13)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 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 30-Nov-22 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 1-Dec-22 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 2-Dec-22 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 5-Dec-22 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 6-Dec-22 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	23-Nov-22		n/a	Ordinary	(9)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 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 1-Dec-22 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 2-Dec-22 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 5-Dec-22 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 6-Dec-22 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	28-Nov-22		n/a	Ordinary	104
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 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 2-Dec-22 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 5-Dec-22 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 6-Dec-22 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	29-Nov-22		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY 2-Dec-22 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 5-Dec-22 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 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7/4 Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	11
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 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 6-Dec-22 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	1-Dec-22		n/a	Ordinary	2
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 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	2-Dec-22		n/a	Ordinary	1
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY 7-Dec-22 GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,484
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,484)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,125
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,175
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	110,000
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP — Refer Part A of Annexure D	n/a	Ordinary	17,553
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(302,546)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,560)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,500
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,306
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,442
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,000
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,999
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	14,545
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	9,660
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	5,548
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	6,132
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	23,226
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —		Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —		Ordinary	141,752
		Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —			
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D		Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	15,756
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(473,816)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	58,000
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(49,418)

STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(15,492)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	110,000
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(134,001)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,432)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(50,200)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,462
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	(12,462)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,042
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,676)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,074
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,763
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,546
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,138
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN	n/a	Ordinary	(14,897)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a	Ordinary	(4,787)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	22,089
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP	n/a	Ordinary	(19,595)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP	n/a	Ordinary	(2,494)
		– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	16,970
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,863
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,459)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,072
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,992
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,150)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,231
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,017)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,839)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,360
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,894

STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,103)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,311)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,673)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,772
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,148)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,613
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,237
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,454
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,541
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,247)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,748)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,375
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	(62,375)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,203
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	8,641
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	2,511
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a	Ordinary	(62,375)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(31,772)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	4,758
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP		Ordinary	(4,758)
		– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	4,878
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	(4,878)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,241
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	(6,241)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,241
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D	n/a	Ordinary	(6,241)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,601
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	(12,601)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000
ļ	8-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	2,570
STATE STREET BANK AND TRUST COMPANY		SCOTIA GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	· ·	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,500
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,070)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,514
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,514)

_____ 13 December 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

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