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 21/12/2022

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	9,322,958	9,322,958	5.05%

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	natı	ıre

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the whole of	date 23/12/2022

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.

This is Annexure A referred to in Form 603 Notice of initial substantial holder

tlox blakest __ 23 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	State Street Bank and Trust Co	n/a		32,775 Subsidiary of State Street
· ·	securities and/or the power to dispose of securities as				Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary :	35,047 Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as	Bank of New York Mellon	liya	Ordinary	Corporation
	investment manager or trustee				
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	55,520 Subsidiary of State Street
	securities and/or the power to dispose of securities as				Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	27,815 Subsidiary of State Street
	securities and/or the power to dispose of securities as				Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee		,	0.11	
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	JPMorgan AG	n/a	Ordinary	L8,048 Subsidiary of State Street Corporation
	investment manager or trustee				
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	1,106 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	The Bank of New York Mellon	n/a	Ordinary	25,892 Subsidiary of State Street
	securities and/or the power to dispose of securities as		7-	,	Corporation
	investment manager or trustee				
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	Bank of New York Mellon	n/a	Ordinary :	12,156 Subsidiary of State Street Corporation
	investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	39,665 Subsidiary of State Street
	securities and/or the power to dispose of securities as				Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	14,965 Subsidiary of State Street
	securities and/or the power to dispose of securities as	,			Corporation
	investment manager or trustee				-
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary 1,08	84,718 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	The Bank of New York Mellon	n/a	Ordinary	73,293 Subsidiary of State Street
	securities and/or the power to dispose of securities as				Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	RNP Paribas	n/a	Ordinary	55,806 Subsidiary of State Street
STATE STREET GEOBAL ADVISORS, AUSTRALIA, LIVITED	securities and/or the power to dispose of securities as	DIVE FOLIDOS	liya	Ordinary	Corporation
	investment manager or trustee				
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary 78	34,762 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary 3,44	13,390 Subsidiary of State Street
	securities and/or the power to dispose of securities as				Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary 2,75	57,533 Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	liya	Ordinary 2,73	Corporation
	investment manager or trustee				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	Ordinary	15,561 Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of	SUPER	SUPER		Corporation
	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:	CALSTRS	CALSTRS	Ordinary 15	66,787 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:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	31,772 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of				Corporation
	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:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary 12	20,170 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	1			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	1,313 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of				Corporation
	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 collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary 38	34,864 Subsidiary of State Street
					Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities				
	lenuer, co-unspose or snares transferred to secure a securities	1			

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___ 23 December 2022

Alok Maheshwary Authorised Signatory 5. Consideration

STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Oct-22 Purchase 9.84 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Nov-22 Purchase 9.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Nov-22 Purchase 9.61 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Nov-22 Purchase 9.61 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Aug-22 Purchase 9.61 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-22 Purchase 11.30 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-22 In specie contribution 1,7a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-22 In specie contribution 1,7a Ordinary S	154 308 17,634 308 6,718
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-22 In specie contribution n/a Ordinary	4,537
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Oct-22 In specie contribution n/a Ordinary	276
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Oct-22 Purchase 9.54 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-22 In specie contribution n/a Ordinary	876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Oct-22 Purchase 9.5.4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-22 In specie contribution n/a Ordinary	10,278 730
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Oct-22 Purchase 9.54 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-22 In specie contribution n/a Ordinary	3,427
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-22 In specie contribution n/a Ordinary	6,696
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-22 In specie contribution n/a Ordinary	6,036
	3,348 5,064
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Oct-22 Purchase 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 19-Oct-22 In specie contribution n/a Ordinary	3,353
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-22 Purchase 10.14 Ordinary	10,056 159,500
31-741E 31-7	3,354
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Nov-22 In specie contribution n/a Ordinary	3,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-22 In specie contribution n/a Ordinary	6,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Nov-22 (In specie contribution n/a Ordinary	6,788
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-22 In specie contribution n/a Ordinary	2,587 2,587
	19,636
STATE STREET GLOBAL ADVISORS, INC. 26-Sep-22 Purchase 10.69 Ordinary	1,624
STATE STREET GLOBAL ADVISORS, INC. 29-Sep-22 In specie contribution n/a Ordinary	174
STATE STREET GLOBAL ADVISORS, INC. 4-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 7-Oct-22 In specie contribution n/a Ordinary	4,047 456
	11,603
STATE STREET GLOBAL ADVISORS, INC. 12-Oct-22 In specie contribution n/a Ordinary	87
STATE STREET GLOBAL ADVISORS, INC. 13-Oct-22 In specie contribution n/a Ordinary	3,021
STATE STREET GLOBAL ADVISORS, INC. 17-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 18-Oct-22 Purchase 9.37 Ordinary	176 10,986
18-0-1-22 Inspect Colonia (1997) 18-0-1-22	228
STATE STREET GLOBAL ADVISORS, INC. 19-Oct-22 Purchase 9.50 Ordinary	17,117
STATE STREET GLOBAL ADVISORS, INC. 21-Oct-22 In specie contribution n/a Ordinary	1,026
STATE STREET GLOBAL ADVISORS, INC. 26-Oct-22 Purchase 9.55 Ordinary	3,700
STATE STREET GLOBAL ADVISORS, INC. 26-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 4-Nov-22 In specie contribution n/a Ordinary	1,400 6,620
37ATE 37EET GLOBAL ADVISORS, INC. 4-NO-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 9-No-22 In specie contribution n/a Ordinary	280
STATE STREET GLOBAL ADVISORS, INC. 30-Nov-22 In specie contribution n/a Ordinary	4,302
STATE STREET GLOBAL ADVISORS, INC. 7-Dec-22 In specie contribution n/a Ordinary	420
STATE STREET GLOBAL ADVISORS, INC. 8-Dec-22 In specie contribution n/a Ordinary	560 405
STATE STREET GLOBAL ADVISORS, INC. 13-Dec-22 In specie contribution n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	13,858
CREDIT SUSSE GROUP – Refer Part B of Annexure D	13,030
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	408
CREDIT SUISSE GROUP – Refer Part B of Annexure D	(12.014)
STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary CREDIT SUISSE GROUP – Refer Part B of Annexure D	(12,914)
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary	(43)
CREDIT SUISSE 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 n/a Ordinary	24,574
CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary	(2,893)
CREDIT SUISSE GROUP – Refer Part B of Annexure D	(2,033)
STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	54
CREDIT SUISSE 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 n/a Ordinary CREDIT SUISSE GROUP – Refer Part B of Annexure D	517
STATE STREET BANK AND TRUST COMPANY 30-Nov-22 [Return of surfules provided to secure a securities loan to THE n/a Ordinary	(263)
CREDIT SUISSE GROUP – Refer Part B of Annexure D	·
STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE n/a Ordinary	(4,915)
CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan to THE n/a Ordinary	(1,796)
2-Dec-22 Return or securities provided to Securities found to the n/a Ordinary CREDIT SUSSE GROUP – Refer Part B of Annexure D CREDIT SUSSE GROUP – Refer Part B of Annexure D	(1,/96)
STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE n/a Ordinary	(2,481)
CREDIT SUISSE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Return of securities provided to secure a securities loan to THE n/a Ordinary CREDIT SUISSE GROUP – Refer Part B of Annexure D	(12,739)
CREDIT SUISSE GROUP – REFEY HAT B OF ANNEXURE U STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer fle of securities to secure a securities loan from THE n/a Ordinary	2
CREDIT SUISSE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	7
REEDIT SUISSE GROUP – Refer Part B of Annexure D	/4 2701
STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE n/a Ordinary CREDIT SUISSE GROUP – Refer Part B of Annexure D	(1,378)
STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of es securities to secure a securities loan from THE n/a Ordinary	1,142
CREDIT SUISSE 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 n/a Ordinary	(408)
CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary	(661)
14-NOV-22 Return or securities provided to Securities found to the nya Ordinary [CREDIT SUSSE GROUP – Refer Part B of Annexure D	(001)
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	43
CREDIT SUISSE 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 n/a Ordinary CREDIT SUISSE GROUP – Refer Part B of Annexure D	2,001
	2,893
CREDIT SUISSE GROUP – REFER PATH & OF ANNEXURE U STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer flue of securities to secure a securities loan from THE n/a Ordinary	

STATE STREET DANK AND TRUST COMMONNY	20 Nov 22	Deturn of conviting provided to convene a conviting lean to THE	n/a	Ordinoru	(EA)
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	(54)
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	(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	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	· · · · · · · · · · · · · · · · · · ·	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,846
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,711)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	775
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(659)
		GROUP – Refer Part B of Annexure D			
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		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		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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,374)
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	(526)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,046
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,056)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	-	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a		
		GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,435
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,745)
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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
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	n/a	Ordinary	(428)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,085)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	923
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(129)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	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		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		n/a	Ordinary	(150)

STATE STREET BANK AND TRUST COMPANY				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 Transfer of title of securities to secure a securities loan from THE	n/a n/a	Ordinary	20
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(937)
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		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	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(264)
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	(104)
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		Ordinary	304
		ING GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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		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	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7)
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	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
		GROUP – Refer Part B of Annexure D			(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	12-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	13-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343)
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)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22		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	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D			(0)
		ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
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)
	40.11 22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	60

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	(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	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180)
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		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 loan 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 loan to THE ING	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	402
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	· · · · · · · · · · · · · · · · · · ·	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	· · · · · · · · · · · · · · · · · · ·	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a		
	28-Nov-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	416
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
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		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 loan 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	12-Dec-22		n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,770
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,770)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32,019
STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	(23,157)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,900
		ING GROUP – Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,193)
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	n/a	Ordinary	(23,605)
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	(9,054)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	69,416
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(34,810)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,086)
		GROUP – Refer Part B of Annexure D			·
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	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		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	n/a	Ordinary	(6,771)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,827)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	51,279
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,012
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,135
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D			821
	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	
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		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	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(6,931)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(88,262)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,809
STATE STATE BANK AND TROST CONTRACT	11-1404-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	iiya	Ordinary	38,803
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(150)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
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	12-Dec-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(53,974)
STATE STATE OF STATE THE STATE OF THE STATE	12 500 12	MORGAN CHASE GROUP – Refer Part B of Annexure D	.,,	Gramar y	(33,37.1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	63,136
STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(63,045)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	445,191
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	.,,-	J. 2,	,
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	150
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
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	12-Dec-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(545,026)
		MORGAN CHASE GROUP – Refer Part B of Annexure D	•	,	(* 3/2 3/
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	912
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,874
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,402)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	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		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	n/a	Ordinary	1,701
		ING GROUP – Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,786
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	(533)
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	323
STATE STREET BANK AND TRUST COMPANY	22-Nov-22		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	n/a	Ordinary	(1,426)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16,028
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,063
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,262
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	413
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	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	n/a	Ordinary	(3,418)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	1,693
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(31,159)
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	n/a	Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,304
		ING GROUP – Refer Part B of Annexure D	n/a		,
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	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	23-Aug-22	1	n/a	Ordinary	534
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	21-Sen-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(35)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	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	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	43
		ING GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
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	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
		ING GROUP – Refer Part B of Annexure D		<u> </u>	

CTATE CTREET DANK AND TRUCT COMMONNY	12 Dos 22	Deturn of convities availed to secure a convities lean to THE INC.	2/2	Ordinary	(606)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(606)
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	n/a	Ordinary	5,803
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(177,092)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,407
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	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	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	993
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	481
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,541)
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		Ordinary	(593)
		GROUP – Refer Part B of Annexure D	n/a		
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	1	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	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	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
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	453
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			31
		ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,976)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,664
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	l ·	n/a	Ordinary	(2,408)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,643
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
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	312
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	(9,053)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	(1,449)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(79)
		GROUP – Refer Part B of Annexure D			

Control Cont	STATE STREET BANK AND TRUST COMPANY	20 Con 22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(262)
10 10 10 10 10 10 10 10			GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)
March Marc			ING GROUP – Refer Part B of Annexure D			
Control Cont			ING GROUP – Refer Part B of Annexure D	n/a		834
1907 1907	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	56
The STREET FOUND AND TRUST COMMANN	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	(1,051)
Sect Section Company	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(398)
STATE STREET NAM AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,016
STATE STATES FROM AND TRUST CORROWNY	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,474)
1.56 1.00 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(162)
1-24-0-22 Transfer of the off security is security a security of security of the off process. 10	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	258
23 NO. 22 STATE THERE MAN AND TRUST COMPANY 22 NO. 22 No.	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	285
2.1. No. 2.1 Tribute from AND TRUST COMPANY 2.2. No. 2.2 Tribute of finished and securities to source a source as countries cannot no fine 0.0 Outloany 2.2.	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(85)
23 No.	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	48
21 No. 2 19 No. 2	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	(298)
2,000 2,00	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY 29-bes-27 Treative of this of excentates to secure a securifies loan from THE 0,00 00 00 00 00 00 00			GROUP – Refer Part B of Annexure D		·	
MILE STREET BANK AND TRUST COMPANY 30 Per 2 31 American for all soft of securious to specimens to find from the company of the company			ING GROUP – Refer Part B of Annexure D		·	
Miles GROUPS - Refer his 16 all Annexists D 1.0 cc 27 Transfer in 6			ING GROUP – Refer Part B of Annexure D		·	
Mile STREET BANK AND TRUST COMPANY 2-0xx21 TIMES OF 18th of Security Secure 2 securities loan from THE r/o Ordinary 4.0			ING GROUP – Refer Part B of Annexure D			
N.G. GROUP - Refer Part & of Americane D		1-Dec-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
NG GROUP - Refer Pail & of Americane D	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	47
INC. SECULT - Select Part 8 of Announce 10 TO-COLOR TOWN TO CONTROL TO COMPANY TO COLOR TOWN TO COL	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY 2-9c-22 Transfer of this feed securities to securities loan from THE No. 0 0 0 0 0 0 0 0 0	STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	216
START STREET BANK AND TRUST COMPANY - Dec-22 Return of securities provided to secure a securities loan to TRE BIG Ordinary (00) START STREET BANK AND TRUST COMPANY - Dec-22 Return of securities provided to secure a securities loan to TRE BIG Ordinary (00) START STREET BANK AND TRUST COMPANY - START STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	43
9-0c-22 Return of accurates provided to secure a securities loan to TRE RIG Ordinary 12-0c-22 Return of accurates provided to secure a securities loan to TRE RIG Ordinary 13-0c-22 Return of accurates provided to secure a securities loan to TRE RIG Ordinary 13-0c-22 Return of accurates provided to secure a securities loan to TRE RIG Ordinary 13-0c-22 Return of accurates provided to secure a securities loan to TRE RIG Ordinary 13-0c-22 Return of accurates provided to secure a securities loan to TRE RIG Ordinary 22-44-42 RETURN AND TRUST COMPANY 23-44-42 RETURN ORDINARY 24-42 RETURN ORDINARY 24-42 RETURN ORDINARY 24-42 RETURN ORDINARY 25-44-42 RETURN ORDINARY 25-45-44-42 RETURN ORDINARY 25-45-44-44-44-44-44-44-44-44-44-44-44-44	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(309)
12-Dec-22 Return of securities provided to secure a securities land to THE INC STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities land to THE INC STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities land to THE INC STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Return of securities provided to secure a securities land to THE INC STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Instance of title of securities to secure a securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure a securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure a securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure a securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure a securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure a securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure as securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure as securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure as securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure as securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure as securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure as securities land from THE No Ordinary 23-Aug-22 Instance of title of securities to secure as securities land from THE No Ordinary 23-Aug-22 Instance of the Securities to secure as securities land to THE ING No Ordinary 23-Aug-22 Instance of the Securities to secure as securities land to THE ING No Ordinary 23-Aug-22 Instance of the Securities to secure as securities land to THE ING No Ordinary 23-Aug-22 Instance of the Securities to secure as securities land to THE ING No Ordinary 23-Aug-22 Instance	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(403)
SARE STREET BANK AND TRUST COMPANY 13-0e-c2. Seturn of securities provided to secure a securities loan to THE ING (SOUR)— Refer Part B of American D (SOUR)— Refer Part B o	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY 22-Aug-27 Transfer of title of securities provided to secure a securities loan from THE ING 600/DF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 22-Aug-27 Transfer of title of securities to secure a securities loan from THE 60-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 22-Aug-27 Transfer of title of securities to secure a securities loan from THE 60-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 25-Aug-27 Transfer of title of securities to secure a securities loan from THE 60-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 52-Aug-27 Transfer of title of securities to secure a securities loan from THE 60-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 52-Aug-27 Transfer of title of securities to secure a securities loan from THE ING 60-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 75-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 75-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 75-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 75-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 75-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 75-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 10-0-12 Transfer of title of securities to secure a securities loan from THE 75-600/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 11-0-12 Transfer of title of securities to secure a securities loan from THE 75-700/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 11-0-12 Transfer of title of securities to secure a securities loan from THE 75-700/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TRUST COMPANY 11-0-12 Transfer of title of securities to secure a securities loan from THE 75-700/PF- Refer Part 8 of Annexuse D 51ATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,730)
STATE STREET BANK AND TRUST COMPANY 2.3-Aug-22 Transfer of title of securities to secure a securities loan from THE NG Ordinary 1.304 Transfer of title of securities to secure a securities loan from THE NG Ordinary 2.4-Aug-22 Transfer of title of securities to secure a securities loan from THE NG Ordinary 3.5 Transfer of title of securities to secure a securities loan from THE NG Ordinary 3.5 Transfer of title of securities to secure a securities loan to THE ING ORDINARY 3.5 Transfer of title of securities to secure a securities loan to THE ING ORDINARY 3.5 Transfer of title of securities to secure a securities loan to THE ING ORDINARY 3.5 Transfer of title of securities to secure a securities loan to THE ING ORDINARY 3.5 Transfer of title of securities loan to THE ING ORDINARY 3.5 Transfer of title of securities loan to THE ING ORDINARY 3.5 Transfer of title of securities loan to THE ING ORDINARY 3.5 Transfer of title of securities loan to THE ING ORDINARY 3.5 Transfer of title of securities loan to THE ING ORDINARY 3.5 Transfer of title of securities loan to THE ING ORDINARY 3.5 Transfer of title of securities loan to THE ING ORDINARY 3.5 STATE STREET BANK AND TRUST COMPANY 3.5 SEAR STATE STREET BANK AND TRUST COMPANY 4.5 SEAR STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	22-Aug-22		n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 2-4-Bug-22 Transfer of title of securities to secure a securities loan from THE NG Ordinary 15 STATE STREET BANK AND TRUST COMPANY 2-5-Bug-22 Transfer of title of securities to secure a securities loan from THE NG Ordinary 15 STATE STREET BANK AND TRUST COMPANY 3-6-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-6-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities provided to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-Sep-22 Return of securities to secure a securities loan from THE Ordinary 3-7-Sep-22 Return of securities to secure a securities loan from THE Ordinary 3-7-SEP-22 Return of securities to secure a securities loan from THE Ordinary 3-7-SEP-22 Return of securities to secure a securities loan from THE Ordinary 3-7-SEP-22 Return of securities to secure a securities loan from THE Ordinary 3-7-SEP-22 Return of securities to secure a securities loan from THE Ordinary 3-7-SEP-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-SEP-22 Return of securities to secure a securities loan to THE ING Ordinary 3-7-SEP-22 Return of securities to secure a s	STATE STREET BANK AND TRUST COMPANY	23-Aug-22		n/a	Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY 25-AUR 22 Francher Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-AUR 22 Francher Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-SP22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Sp22 Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sp22 Transfer of Intel of securities to secure a securities loan from THE N/s Ordinary GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sp22 Return of Securities provided to secure a securities loan from THE N/s Ordinary GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sp22 Return of Securities provided to secure a securities loan from THE N/s Ordinary GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-DECT 22 Transfer of Intel of securities to secure a securities loan from THE N/s Ordinary GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-DECT 2 Transfer of Intel of Securities to secure a securities loan from THE N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part 8 of Annexure D N/s GROUP - Refer Part	STATE STREET BANK AND TRUST COMPANY	24-Aug-22		n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY 6-5-P22 REPORT OF SECRET BANK AND TRUST COMPANY 7-5-P22 REPORT OF SECRET BANK AND TRUST COMPANY 10-0-0-12-12 TRAST OF SECRET BANK AND TRUST COMPANY 10-0-0-12-12 TRAST OF SECRET BANK AND TRUST COMPANY 11-0-0-12-12 TRAST OF SECRET BANK AND TRUST			ING GROUP – Refer Part B of Annexure D		·	115
SROUP - Befer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 7-SP-27 ZR Return of securities provided to secure a securities loan to THE INS STATE STREET BANK AND TRUST COMPANY 21-SP-22 ZR Return of securities contributes to secure a securities to not the INS STATE STREET BANK AND TRUST COMPANY 21-SP-22 ZR Return of securities to secure a securities to not THE INS STATE STREET BANK AND TRUST COMPANY 30-SP-22 Return of securities provided to secure a securities to not THE INS STATE STREET BANK AND TRUST COMPANY 10-Ov-22 Transfer of title of securities to secure a securities to not THE INS STATE STREET BANK AND TRUST COMPANY 11-Ov-22 Transfer of title of securities to secure a securities loan from THE n/s Ordinary STATE STREET BANK AND TRUST COMPANY 11-Ov-22 Transfer of title of securities to secure a securities loan from THE n/s Ordinary 12-STATE STREET BANK AND TRUST COMPANY 11-Ov-22 Transfer of title of securities to secure a securities loan from THE n/s Ordinary 13-STATE STREET BANK AND TRUST COMPANY 11-Ov-22 Transfer of title of securities to secure a securities loan from THE n/s Ordinary 12-Ov-22 Transfer of title of securities to secure a securities loan from THE n/s Ordinary 13-STATE STREET BANK AND TRUST COMPANY 12-Ov-22 Return of securities provided to secure a securities loan from THE n/s Ordinary 13-STATE STREET BANK AND TRUST COMPANY 12-Ov-22 Return of securities provided to secure a securities loan from THE n/s Ordinary 14-Ov-22 Return of securities provided to secure a securities loan from THE n/s Ordinary 14-Ov-22 Return of securities provided to secure a securities loan from THE n/s Ordinary 14-Ov-22 Return of securities provided to secure a securities loan from THE n/s Ordinary 15-No-22 Return of securities provided to secure a securities loan from THE n/s Ordinary 15-No-22 Return of securities provided to secure a securities loan from THE n/s Ordinary 15-No-22 Return of securities provided to secure a securities loan from THE n/s Ordinary 15-N	STATE STREET RANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		·	
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STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,333 NIA 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 n/a Ordinary 1,133 NIA 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 n/a Ordinary 115 NIA 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 n/a Ordinary (1,441 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 n/a Ordinary (545 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 n/a Ordinary (545 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 n/a Ordinary (545 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 n/a Ordinary (2,957 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (2,957 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (2,957 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary (2,957 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (3,456 GROUP – R		· .	ING GROUP – Refer Part B of Annexure D			
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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 (SGNUP – 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 (SGNUP – 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 (SGNUP – 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 (SGNUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING (SGNUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities to secure a securities loan to THE ING (SGNUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan to THE ING (SGNUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE (SGNUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE (SGNUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan from THE (SGNUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan from THE (SGNUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan from THE (SGNUP – 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 (SGNUP – Refer Part B of Annexure D) STATE STREET BA	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	1,133
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 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 GROUP – Refer Part B 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 B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE In/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE IN/GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary 18-Nov-22 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary 18-Nov-22 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary 19-Nov-22 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING IN/GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities to secure a securities loan to THE ING IN/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary 10-Nov-22 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary 10-Nov-22 Return o	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	115
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 11-Nov-22 Transfer of title of securities provided 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 GROUP - Refer Part B 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 B 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 B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 18-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 18-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 18-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 21-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 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 24-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 COMPA	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary S,938 NG 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 Ordinary (2,957 GROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (265 GROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary (146 GROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary (146 GROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities provided to secure a securities loan from THE N/a Ordinary (146 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 from THE N/a Ordinary (146 GROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary (146 GROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan from THE N/a Ordinary (585 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 N/a Ordinary (585 GROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (23-Nov-22) Return of securities provided to secure a securities loan to THE ING Ordinary (23-Nov-22) Return of securities provided to secure a securities loan to THE ING Ordinary (23-Nov-22) Retur	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 RETURN 6 SECURITIES provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities rowing to securities loan from THE ING GROUP - Refer Part B 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 B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities rowing to securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities provided 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 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 24-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 24-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 25-Nov-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of sec	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,938
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 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 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 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 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 21-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 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 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 24-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 24-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 25-Nov-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities to secure a securities loan from THE N/a Ordinary 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	Ordinary	(2,957)
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 17-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 17-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 500 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 Transfer of title of securities provided to secure a securities loan from THE N/a Ordinary 104 STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan from THE 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 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 24-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 24-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 25-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 25-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 25-Nov-22 Return of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 500 N/G GROUP - Refer Part 8 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE N/G GROUP - Refer Part 8 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 8 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 8 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 33-00-00-00-00-00-00-00-00-00-00-00-00-0	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	473
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 Transfer of Itel of securities to 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 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 24-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 24-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 25-Nov-22 Transfer of title of securities to secure a securities loan from THE 1/a Ordinary 35 Ordinary 36 Ordinary 37 Ordinary 37 Ordinary 38 Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 30 Ordinary 40 Ordi	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	500
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 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 N/a Ordinary (412 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (412 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (2,307 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 N/a Ordinary 3	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(146)
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 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 24-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 24-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 25-Nov-22 Transfer of title of securities to secure a securities loan from THE 17/4 Ordinary 33-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			GROUP – Refer Part B of Annexure D		·	104
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			ING GROUP – Refer Part B of Annexure D			3
STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 6,759 ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	6,759

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April Company Compan			ING GROUP – Refer Part B of Annexure D			516
STATE - Filted And State (State And State An			ING GROUP – Refer Part B of Annexure D	n/a		84
Section Sect	STATE STREET BANK AND TRUST COMPANY	2-Dec-22	·	n/a	Ordinary	(74)
The STREET DOWN AND TRUST COMMINMON	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	9
Filest Parties Basis And Parties Company 7 about 2 Foundation of the Management of the Managemen	STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	453
STATE STREET SAME AND TRUST COMMANY SOCIETY CONTROL	STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5
STATE STATES FROM AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(675)
20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(732)
12 12 22 28 28 28 28 28	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)
24 As 22 Transfer and the control of the contro	STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,882)
2-4-42 23 TESTER THAT MAY AND TRUST COMPANY 2-6-6-22 2-6-6-2	STATE STREET BANK AND TRUST COMPANY	23-Aug-22		n/a	Ordinary	619
Control Cont	STATE STREET BANK AND TRUST COMPANY	24-Aug-22	i	n/a	Ordinary	18
SATE STREET BANK AND TRUST COMPANY Orders Or	STATE STREET BANK AND TRUST COMPANY	25-Aug-22			Ordinary	40
GROWN - TRENTET MANK AND TRUST COMPANY 7-569-29 Plants on describes proceeded to secure a sourchisol case to The 100 d. 10 Ordinary 12 dega2? Entered for the off securities proceeded to secure a sourchisol case to The 100 d. 10 STATE STREET MANK AND TRUST COMPANY 10 dega2. The company of the 10 dega2 of the 10 d			ING GROUP – Refer Part B of Annexure D			(1,033)
SATE STREET BANK AND TRUST COMPANY 21-96-92 Transfer of till of services to severe a securities loan from THE 16			GROUP – Refer Part B of Annexure D			(1,033)
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NO CREATED Filter Table Announce Control			GROUP – Refer Part B of Annexure D	n/a		(28)
MIS GROUP—Refer Part & Announce D 1.4-0-0227 MISTATE STREET BANK AND TRUST COMPANY 1.4-0-022 MISTATE STREET BANK AND TRUST COMPANY 1.1-0-22 MISTATE STREET BANK AND TRUST COMPANY 2.1-0-12 MISTATE BANK AND TRUST COMPANY 3.1-0-0-12 MISTATE BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	77
SIGNUE - Refet pris of American D 1.7-CH-CT2. BELLEVIA CONTROLL OF Securities Identity to 11 (10) 1.7-CH-CT2. BELLEVIA CONTROLL OF SECURISE IDENTITY IN INC. 1.7-CH-CT2. BELLEVIA OF SECURISE IDENTITY IN IN IN INC. 1.7-CH-CT2. BELLEVIA OF SECURISE IDENTITY IN IN IN INC. 1.7-CH-CT2. BELLEVIA OF SECURISE IDENTITY IN	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	147
12/04/27 Return of Incurring provided to secure a securities loan to THE MS 0.0 0.	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY 10 Nov2 21 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary 11 Nov2 21 Transfer of title of securities to securities to an to THE N/a Ordinary 12 LO (2002) — Refer Part & of a demonstrar D 13 Nov2 21 Transfer of title of securities to secure a securities loan from THE n/a 14 Nov2 21 Transfer of title of securities to secure a securities loan from THE n/a 15 Nov2 21 Transfer of title of securities to secure a securities loan from THE n/a 15 Nov2 21 Transfer of title of securities to secure as executies loan from THE n/a 16 Nov2 21 Transfer of title of securities secure as executies loan from THE n/a 17 Nov2 21 Transfer of title of securities secure as executies loan from THE n/a 18 Nov2 21 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of securities provided to secure as executies loan from THE n/a 18 Nov2 22 Return of secur	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY 11-NOV-22 STATE STREET BANK AND TRUST COMPANY 12-NOV-22 STATE STREET BANK AND TRUST COMPANY 13-NOV-22 STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY 15-No-22 Return of securities provided to secure a securities loan to THE IND STATE STREET BANK AND TRUST COMPANY 15-No-22 Return of securities provided to secure a securities loan to THE IND STATE STREET BANK AND TRUST COMPANY 15-No-22 Return of securities provided to secure a securities loan to THE IND STATE STREET BANK AND TRUST COMPANY 12-No-22 Trusted or cities of securities some from THE NO. GEODUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 13-No-22 Return of securities provided to secure a securities loan to THE IND STATE STREET BANK AND TRUST COMPANY 15-No-22 Return of securities provided to secure a securities loan to THE IND STATE STREET BANK AND TRUST COMPANY 15-No-22 Return of securities provided to secure a securities loan to THE IND STATE STREET BANK AND TRUST COMPANY 21-No-22 Trusted or cities of securities to secure a securities loan to THE IND NO. GEODUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-No-22 Trusted or cities of securities to secure a securities loan to THE IND NO. GEODUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-No-22 Trusted or cities of securities to secure a securities loan to THE IND NO. GEODUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-No-22 Trusted or cities of securities loan to THE IND NO. GEODUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-No-22 Trusted or cities of securities loan to THE IND NO. GEODUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-No-22 Trusted or cities of securities loan from THE NO. GEODUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-No-22 Trusted or cities of securities loan from THE NO. GEODUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-No-22 Trusted or cities of securities loan from THE NO. GEODUP – Refer Part B of Annexuse D NO. GEODUP – Refer Part B of Annexuse D NO. GEODUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	118
15-Nev-22 Return of securities provided to secure a securities land to THE ING (SIGNUE – Refer Part B of Annexuse D (SIGNUE – Refer Part B of Annexus D (SIGNUE	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(58)
15-Nov. 22 Transfer of title of securities to secure a securities loan from THE (MG GGOUP – Refer Part & of Annexus Part	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6)
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STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-27 Transfer of title of securities to secure a securities loan from THE INIO 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 INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure as securities loan from THE INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities sprovided to secure as securities loan from THE INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities sprovided to secure as securities loan from THE INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities sprovided to secure as securities loan from THE INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities sprovided to secure as securities loan from THE INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of Itel of securities to secure as securities loan from THE INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of Itel of securities Is observed to secure as securities loan from THE INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of Itel of securities Is observed to secure as securities loan from THE INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of Itel of securities Is observed as securities loan from THE INIO GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of Itel of securities Is observed as securities loan from THE INIO GROUP - Refer Part B o	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	12
COLUMN - Refer Part & G. Annexume D 21-NOV-22 Transfer of title of securities to secure a securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 22-NOV-22 Return of securities provided to secure a securities loan to THE INK GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 23-NOV-22 Return of securities provided to secure a securities loan to THE INK GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 24-NOV-22 Transfer of title of securities socure as securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 25-NOV-22 Transfer of title of securities to secure as securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 25-NOV-22 Transfer of title of securities to secure as securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 25-NOV-22 Transfer of title of securities to secure as securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 25-NOV-22 Transfer of title of securities to secure as securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 25-NOV-22 Transfer of title of securities to secure as securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 25-NOV-22 Transfer of title of securities to secure as securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 30-NOV-22 Transfer of title of securities to secure as securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 30-NOV-22 Transfer of title of securities to secure as securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK AND TRUST COMPARY 30-NOV-22 Transfer of title of securities to securities loan from THE INFO GROUP - Refer Part & G. Annexume D STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return for securities provided to securities provided to securities found to THE ING 670UP - Refer Part B of Annexure D 571ATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities found to securities found to THE ING 670UP - Refer Part B of Annexure D 571ATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of the of securities to secure a securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of the of securities to secure as securities loan from THE N/S 571ATE STREET BANK AND TRUST COMPANY 30-SOCIAL SECURITIES AUSTRALAL TRUST COMPANY 30-			GROUP – Refer Part B of Annexure D			2
STATE STREET BANK AND TRUST COMPANY 23-8-Nov-22 Returning for ditted of securities provided to secure a securities ioan to THE INS 6ROUP – Refer Part B of Annexure D NG GROUP – Refer			ING GROUP – Refer Part B of Annexure D			(12)
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GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-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 12-Dec-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 12-Dec-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 12-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anne			ING GROUP – Refer Part B of Annexure D	n/a		4
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ING GRQUP – 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 NG GRQUP – 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 NG GRQUP – 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 NG GRQUP – 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 NG GRQUP – 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 NG GRQUP – 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 NG GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities to secure a securities loan from THE NG GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3) GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3) GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan t	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	4
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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 ING GROUP – Refer Pa	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
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STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE ING (PROPERT BANK AND TRUST COMPANY) 13-Dec-22 Transfer of title of securities to secure a securities loan from UBS (PROPERT BANK AND TRUST COMPANY) SECURITIES AUSTRALIA I.T.D.— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities provided to secure a securities loan to UBS (PROPERT BANK AND TRUST COMPANY) STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Return of securities provided to secure a securities loan to UBS (PROPERT BANK AND TRUST COMPANY) STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Return of securities provided to secure a securities loan to UBS (PROPERT BANK AND TRUST COMPANY) SECURITIES AUSTRALIA LTD.— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to UBS (PROPERT BANK AND TRUST COMPANY) 21-Dec-22 Return of securities provided to secure a securities loan to UBS (PROPERT BANK AND TRUST COMPANY) 21-Dec-22 Return of securities provided to secure a securities provided provided to secure a securities provided pro	STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY 13-Dec-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 2-Dec-22 Transfer of Life of securities to secure as securities loan from UBS SECURITIES AUSTRALIA LITD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-22 SECURITIES AUSTRALIA LITD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LITD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LITD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LITD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LITD – 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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	(4)
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 UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities provided to secure a securities loan to UBS STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Return of securities provided to secure a securities loan to UBS n/a Ordinary SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – 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 n/a Ordinary 33-Aug-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary			GROUP – Refer Part B of Annexure D			(154)
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – 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 n/a Ordinary			GROUP – Refer Part B of Annexure D			49,792
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to UBS n/a Ordinary (1) SECURITIES AUSTRALIA LTD – 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 n/a Ordinary			SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D SECURITIES AUSTRALIA LTD – 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 n/a Ordinary			SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
SECURITIES AUSTRALIA LTD – 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 n/a Ordinary 3			SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			(3)
			SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			(10)
		23-Aug-22	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	n/a	Ordinary	1

Section Continued Contin	STATE STREET BANK AND TRUST COMPANY	25-Δυσ-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
Comparison Com			ING GROUP – Refer Part B of Annexure D			
2007 1976 1986			GROUP – Refer Part B of Annexure D			` ′
Description			GROUP – Refer Part B of Annexure D		<u> </u>	
2003 1992 1994 1994 1995		21-Sep-22		n/a	Ordinary	1
National Content	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	(2)
10.01 The Tenter of American Company 1.00 1	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	3
STATE SHEET AND AND THAT COMPANY 13 CLY 2 Clear of Security Engineering Control on the 18 Clear of 19 Clear	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
2.2.00.27.2 Section 4.0 ordered processed to secure 2.0.00.00 Fig. 1.0 Ordered	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8)
2012 STATE FRANK AND THUST COMMONY 39 bars 2 State of the office of the control of the c	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3)
12 100 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31
1.5 No. 22 Section of excurring proceeds to secure a secure scenario from the Bilb 0.0 0	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15)
18 No. 22 Treating of the original process of the control of t	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
27.88.22 TRITLET BANK AND TRUST COMPANY 2.28.22 TRITLET BANK	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	3
STATE TIMEST BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	3
STATE STREET BANK AND TRACT COMPANY 22 Nov. 22 Nov	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(1)
Continue			GROUP – Refer Part B of Annexure D			(3)
ORGON			GROUP – Refer Part B of Annexure D			
Microsoft Security			GROUP – Refer Part B of Annexure D		, ·	` ′
DOCUMP - Infect Profit & 16 Annexion DT DOCUMP - Ordinary 28-99-922 Restor of security associated to secure a securities lose into THE ING			ING GROUP – Refer Part B of Annexure D			
DIGOUR Refer Part & de Annexeure D TART STREET BANK AND TRUST COMPANY 2 Nove-22 Transfer of State of Securities to Secure a securides from TRE 10 Nove-20 Transfer of State of Securities 10 Nove		25-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
ING. GROUP—Refer that 8 of Americane D STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 2. DOCUMENT 1. STATE STREET BANK AND TRUST COMPANY 2. DOCUMENT 3. STATE STREET BANK AND TRUST COMPANY 3. DOCUMENT 3. STATE STREET BANK AND TRUST COMPANY 3. DOCUMENT 4. STATE STREET BANK AND TRUST COMPANY 5. DOCUMENT 4. STATE STREET BANK AND TRUST COMPANY 5. DOCUMENT	STATE STREET BANK AND TRUST COMPANY	28-Nov-22	l ·	n/a	Ordinary	(2,244)
INDIGENOUS PRIEF PARKS AND TRUST COMPANY 1 Doc 22 Transfer of that of recording to secure a securities can from THE NG GROUP - Refer Park B of Annexuse D Contrary 1 START STREET BANK AND TRUST COMPANY 2 SHART STREET BANK AND TRUST COMPANY 5 START STREET BANK AND TRUST COMPANY 5 START STREET BANK AND TRUST COMPANY 5 START STREET BANK AND TRUST COMPANY 6 Sec 21 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D Contrary 5 START STREET BANK AND TRUST COMPANY 6 Sec 21 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D Contrary 5 START STREET BANK AND TRUST COMPANY 7 Dec 22 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D Contrary 5 START STREET BANK AND TRUST COMPANY 5 SEC 22 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D Contrary 5 START STREET BANK AND TRUST COMPANY 5 Poe-22 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D Contrary 5 START STREET BANK AND TRUST COMPANY 5 Poe-22 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D CONTRARY 5 Poe-22 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D CONTRARY 5 Poe-22 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D CONTRARY 5 Poe-22 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D CONTRARY 5 Poe-22 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D CONTRARY 5 Poe-22 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D CONTRARY 5 Poe-22 Transfer of that of securities to secure a securities loan from THE NG GROUP - Refer Park B of Annexuse D C	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 1-0e-22 Transfer of this of securities to secure a securities loan from THE NO. GOODEN- Before Part & of Amenium D NO. BOOLEN- Bank AND TRUST COMPANY 2-0e-22 Transfer of this of securities to secure a securities loan from THE NO. GOODEN- Bank AND TRUST COMPANY 5-0e-22 Transfer of this of securities to secure a securities loan from THE NO. GOODEN- Bank AND TRUST COMPANY 5-0e-22 Transfer of this of securities to secure a securities loan from THE NO. GROUP- Bank AND TRUST COMPANY 5-0e-22 Transfer of this of securities loan from THE NO. GROUP- Bank AND TRUST COMPANY 5-0e-22 Transfer of this of securities loan from THE NO. GROUP- Bank AND TRUST COMPANY 5-0e-22 Transfer of this of securities loan from THE NO. GROUP- Bank AND TRUST COMPANY 5-0e-22 Transfer of this of securities loan from THE NO. GROUP- Bank AND TRUST COMPANY 5-0e-22 Transfer of this of securities loan from THE NO. GROUP- Bank AND TRUST COMPANY 5-0e-22 Transfer of this of securities loan from THE NO. GROUP- Bank AND TRUST COMPANY 5-0e-22 Transfer of this of securities provided to secure a securities loan to THE ING NO. Ordinary (5) STATE STREET BANK AND TRUST COMPANY 5-0e-22 Transfer of this of securities provided to secure a securities loan to THE ING NO. Ordinary (6) STATE STREET BANK AND TRUST COMPANY 5-0e-22 Transfer of this of securities provided to secure a securities loan to THE ING NO. Ordinary (6) STATE STREET BANK AND TRUST COMPANY 10-0e-22 Transfer of this of securities provided to secure as securities loan to THE ING NO. Ordinary 10-0e-22 Transfer of this of securities provided to secure as securities loan to THE ING NO. Ordinary 10-0e-22 Transfer of this of securities to securities securities as common this income that the securities securities as common the securities securities as common the securities securities as common the securities securities loan to THE ING NO. Ordinary 10-0e-12 Transfer of this of securities to secure as securities loan to THE ING NO. Ordin	STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 5-0e-22 Transfer of this of Securities to secure a securities loan from THE NO. Ordinary 5-0e-22 Transfer of this of Securities to secure a securities loan from THE NO. Ordinary 5-0e-22 Transfer of this of Securities to secure a securities loan from THE NO. Ordinary 6-0e-20 Transfer of this of Securities to secure a securities loan from THE NO. Ordinary 6-0e-20 Transfer of this of Securities to secure a securities loan from THE NO. Ordinary 6-0e-20 Transfer of this of Securities to secure a securities loan from THE NO. Ordinary 5-10e-22 Transfer of this of Securities Interest to THE IND NO. Ordinary 5-10e-22 Transfer of this of Securities Interest to THE IND NO. Ordinary 5-10e-22 Transfer of this of Securities Interest to THE IND NO. Ordinary 5-10e-22 Transfer of this of Securities Interest to THE IND NO. Ordinary 5-10e-22 Transfer of this of Securities Interest to THE IND NO. Ordinary 5-10e-22 Transfer of this of Securities Interest to THE IND NO. Ordinary 5-10e-22 Transfer of this of Securities Interest to THE IND NO. Ordinary 5-10e-22 Transfer of this of Securities Interest to THE IND NO. Ordinary 5-10e-22 Transfer of this of Securities Interest	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
START STREET BANK AND TRUST COMPANY 5-bec-22 Transfer of title of securities to secure a securities loan from TRE for Configuration 5-TART STREET BANK AND TRUST COMPANY 6-bec-22 Transfer of title of securities to secure a securities loan from TRE for Configuration 5-TART STREET BANK AND TRUST COMPANY 7-TART STREET BANK AND TRUST COMPANY 8-bec-22 Transfer of title of securities to secure a securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 8-bec-22 Refer not securities provided to secure a securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities provided to secure a securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities secure a securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities loan to TRE BNO 9-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not black securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not black securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer not black securities loan to TRE BNO 6-TART STREET BANK AND TRUST COMPANY 9-bec-22 Refer part BNO AMORED BNO TRUST COMPANY 9-bec-22 Refer part BNO AMORED BNO TRUST COMPANY 9-bec-22 Refer part BNO AMORED BNO TR	STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 6-Ocean 2 Francisco of tills of securities to secure a securities loan from THE No. GROUP— Refer Part 8 of Annexeus P. STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Francisco of tills of securities to secure a securities loan from THE No. GROUP— Refer Part 8 of Annexeus P. STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Francisco of tills of securities to secure a securities loan from THE ING No. GROUP— Refer Part 8 of Annexeus P. STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Francisco of tills of securities to secure a securities loan from THE ING No. GROUP— Refer Part 8 of Annexeus P. STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Francisco of tills of securities to secure a securities loan from THE ING No. GROUP— Refer Part 8 of Annexeus P. STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Francisco of tills of securities to secure a securities loan from USS STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Francisco of tills of securities to secure a securities loan from USS STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Francisco of tills of securities to secure a securities loan from USS STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Francisco of tills of securities to secure a securities loan from USS STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Francisco of tills of securities to secure a securities loan from USS STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Francisco of tills of securities to secure a securities loan from THE ING OCIDIOU—Refer Part B of Annexes P. STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Francisco of tills of securities loan to THE ING OCIDIOU—Refer Part B of Annexes P. STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Francisco of tills of securities loan to THE ING OCE STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Francisco of tills of securities to secure a securities loan to THE ING OCE STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Francisco of tills of securities to secure a securities loan to THE ING OCE STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 7-0e-C2 Transfer of title of securities to secure a securities loan from TPE NOS GROUP.—Before Part B of Americus D STATE STREET BANK AND TRUST COMPANY 8-De-C2 Return of securities provided to secure a securities loan from TPE ING Ordinary (5) STATE STREET BANK AND TRUST COMPANY 9-De-C2 Return of securities provided to secure a securities loan from TPE ING Ordinary (6) STATE STREET BANK AND TRUST COMPANY 9-De-C2 Return of securities provided to secure a securities loan from TPE ING Ordinary (7) STATE STREET BANK AND TRUST COMPANY 21-De-C2 Transfer of title of securities to secure a securities loan from TPE ING Ordinary 22-De-C2 Transfer of title of securities to secure a securities loan from TPE ING Ordinary 23-De-C2 Transfer of title of securities to secure a securities loan from TPE ING ORDINARY 21-De-C2 Transfer of Title of the securities to secure a securities loan from TPE ING ORDINARY 22-De-C2 Transfer of Title of the securities to secure a securities loan from TPE ING ORDINARY 23-De-C2 Transfer of Title of the securities to secure a securities loan from TPE ING ORDINARY 24-De-C2 Transfer of Title of the securities to secure a securities loan from TPE ING ORDINARY 24-De-C2 Transfer of Title of securities to secure a securities loan from TPE ING ORDINARY 25-De-C2 Return of securities provided to secure a securities loan from TPE ING ORDINARY 25-De-C2 Transfer of Title of securities to secure a securities loan from TPE ING ORDINARY 25-De-C2 Transfer of Title of securities to secure a securities loan from TPE ING ORDINARY 25-De-C2 Transfer of Title of securities to secure a securities loan from TPE ING ORDINARY 25-De-C2 Transfer of Title of securities to secure a securities loan from TPE ING ORDINARY 25-De-C2 Transfer of Title of securities to secure a securities loan from TPE ING ORDINARY 25-De-C2 Transfer of Title of securities to secure a securities loan from TPE ING ORDINARY 25-De-C2 Transfer of Title of se	STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 5-Dec 22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 3-Nov2-27 Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 22-Dec 27 Transfer of State of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 22-Dec 27 Transfer of State of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 22-Dec 27 Transfer of State of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 22-Dec 27 Transfer of State of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 22-Dec 27 Transfer of State of securities to secure a securities loan from THE INFO COMPANY 22-Dec 27 Transfer of State of securities to secure a securities loan from THE INFO COMPANY 22-Dec 27 Transfer of State of securities to secure a securities loan from THE INFO COMPANY 22-Dec 27 Transfer of State of Securities provided to secure a securities loan from THE INFO COMPANY 22-Dec 27 Transfer of State of Securities and Securities Info Company Info Com	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	1
SIATE STREET BANK AND TRUST COMPANY 9-0e-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 21-0e-22 Transfer of title of securities to secure a securities loan from UBS 57ATE STREET BANK AND TRUST COMPANY 22-0e-22 Transfer of STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 23-08-02-21 Transfer of title of securities to secure a securities loan from UBS SICURITIES STREET BANK AND TRUST COMPANY 22-08-02-22 Transfer of title of securities to secure a securities loan from UBS STATE STREET BANK AND TRUST COMPANY 24-08-02-22 Transfer of title of securities to secure a securities loan from THE NA Ordinary 25-08-02-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary (15-08-02-22 Transfer of title of securities to secure a securities loan to THE ING Ordinary (25-08-02-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-24 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-24 Transfer of title of securities to secure a securities loan from THE Ordinary (28-08-02-24 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-24 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-24 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-24 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-24 Transfer of title of securities to secure a securities loan to THE ING Ordinary (28-08-02-24 Transfer of title of securities to loan to THE ING Ordinary (28-08-02-24 Transfer of title of securities to loan to THE ING Ordinary (28-	STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	(45)
SIZE STREET BANK AND TRUST COMPANY 21-Dec 22 Transfer of the of securities to secure as securities loan from UBS STATE STREET BANK AND TRUST COMPANY 22-HOW 22 Transfer of the of securities to secure as securities loan from THE N/S STATE STREET BANK AND TRUST COMPANY 22-HOW 22 Transfer of the of securities to secure as securities loan from THE N/S STATE STREET BANK AND TRUST COMPANY 22-HOW 22 Transfer of the of securities to secure as securities loan from THE IND STATE STREET BANK AND TRUST COMPANY 22-HOW 22 Transfer of the of securities as securities loan for THE IND STATE STREET BANK AND TRUST COMPANY 22-HOW 22 Transfer of the of securities as securities loan from THE IND STATE STREET BANK AND TRUST COMPANY 23-HOW 22 Transfer of the of securities as securities loan from THE IND N/S GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	289,281
SIZITE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan to THE No GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE No 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 No GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of Title of Securities Stoce as securities loan from THE No 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 No 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 No 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 No GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28			SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	
ING GROUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure as ecurities loan to THE ING GROUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure as ecurities loan to THE ING GROUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure as ecurities loan from THE ING GROUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure as ecurities loan from THE ING GROUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure as ecurities loan from THE ING GROUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure as ecurities loan from THE ING GROUP – Refer Part B of Annexuse D ING GROUP – Refer Part B OF Annexuse D ING GROUP – Refer Part B OF Annexuse D ING GROUP – Refer Part B OF Annexuse D			SECURITIES AUSTRALIA LTD – 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 ING No GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE NO GROUP - Refer Part B of Annexure D NO GROUP - Refer Part B of			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 N/S GROUP — Refer Part B of Annexure D N/S GROUP — Refer P			GROUP – Refer Part B of Annexure D			
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 NG Ordinary 87 AND STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE NG N/a Ordinary 88 AND STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE NG N/a Ordinary 88 AND STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 88 AND STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE NG N/a Ordinary 89 AND STATE STREET BANK AND TRUST COMPANY 26-Nov-22 Transfer of title of securities to secure a securities loan from THE NG N/a Ordinary 89 AND STATE STREET BANK AND TRUST COMPANY 26-Nov-22 Transfer of title of securities to secure a securities loan from THE NG N/a Ordinary 80 AND STATE STREET BANK AND TRUST COMPANY 26-Nov-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 80 AND STATE STREET BANK AND TRUST COMPANY 26-Nov-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 10 ING GROUP - Refer Part B of Annexure D 10 ING GROUP - Refer Part B of Annexure D 11 ING GROUP - Refer Part B of Annexure D 12 AND STATE STREET BANK AND TRUST COMPANY 26-Nov-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 12 AND STATE STREET BANK AND TRUST COMPANY 27 AND STATE STREET BANK AND TRUST COMPANY 28 AND STATE STREET BANK AND TRUST COMPANY 29 AND STATE STREET BANK AND TRUST COMPANY 20 AND STATE STREET BANK AND TRUST COMPANY 20 AND STATE STREET BANK AND TRUST COMPANY 21 AND STATE STREET BANK AND TRUST COMPANY 22 AND STATE STREET BANK AND TRUST COMPANY 23 AND STATE STREET BANK AND TRUST COMPANY 24 AND STATE STREET BANK AND TRUST COMPANY 25 AND STATE STREET BANK AND TRUST COMPANY 26 AND STA			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 ING (1,931 STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE (1,931 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932 NG GROUP – Refer Part B of Annexure D (1,932			ING GROUP – Refer Part B of Annexure D			
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 n/a Ordinary 817 NG 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 n/a Ordinary 55 NG 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 ING n/a Ordinary (823 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 n/a Ordinary 19 NG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities from the securities loan from THE n/a Ordinary (19 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities loan from THE n/a Ordinary (19 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities loan from THE n/a Ordinary 3.580 NGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities secure a securities loan from THE n/a Ordinary 3.580 NGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities secure a securities loan from THE n/a Ordinary 228 NGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary 3.580 NGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary 3.580 NGOUP - 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 n/a Ordinary 3.580 NGOUP - Refer Part B of Annexure D STATE STREET	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	8
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 NO 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 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 NO GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities to secure a securities loan to 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 NO 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 NO 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 from THE NO 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 from THE NO 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 NO 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 NO 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 NO GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(1,931)
STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities provided to secure a securities loan from THE N/a N/a Ordinary 19 Ordinary 19 STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan from THE N/B 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 ING ROUP - 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 N/a Ordinary 3,580 N/B 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 N/a Ordinary 3,580 N/B 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 N/a Ordinary 3,580	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	817
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 STATE STREET BANK AND TRUST COMPANY 24-Nov-22 STATE STREET BANK AND TRUST COMPANY 28-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 28-Nov-22 STATE STREET BANK AND TRUST COMPANY 29-Nov-22 STATE STREET BANK AND TRUST COMPANY 20-Nov-22 STATE STREET BANK AND TRUST COMPANY 30-Sep-22 STATE STRE	STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 19 NG GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities rowing to secure a securities loan from THE N/a Ordinary 3,580 (19	STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(823)
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 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 28-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 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 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 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 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 30-Sep-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-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 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 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 sec	STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,580 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 228 STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan to THE ING SGNOUP - 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 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 28-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 28-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 30-Sep-21 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-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 ING GROUP - Refer Part B of Annexure D ING 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 ING	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary (3,807 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities rowing to secure a securities loan to 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 N/a Ordinary (1,114 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 N/a Ordinary (1,149 ING 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 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary (1,149 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary (1,149 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 N/a Ordinary 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 N/a Ordinary 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 N/a Ordinary N/a Ordinary N/a	STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,580
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 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 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 30-Sep-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-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 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 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	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 1,114 ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 35 STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary N/O GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities loan from THE N/a Ordinary N/O 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 N/a Ordinary N/O 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 N/a Ordinary N/O GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(3,807)
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 28-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 30-Sep-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-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 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	24-Nov-22		n/a	Ordinary	1,114
ING 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 ING GROUP – Refer Part B of Annexure D 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 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			ING GROUP – Refer Part B of Annexure D			35
GROUP – Refer Part B of Annexure D 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 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 ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D			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 n/a Ordinary 4 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 n/a Ordinary 8 ING GROUP – Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D			
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 n/a Ordinary ING GROUP – Refer Part B of Annexure D			ING GROUP – Refer Part B of Annexure D			2
ING GROUP – Refer Part B of Annexure D			ING GROUP – Refer Part B of Annexure D			4
ISTATE STREET RANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities lose from THE n/a Ordinary			ING GROUP – Refer Part B of Annexure D			8
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	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
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	(4)
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	133
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	(65)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a	Ordinary	·
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			(9)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
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	11
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	1
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE	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		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
		GROUP – Refer Part B 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	3,484
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,484)
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 loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,553
STATE STREET BANK AND TRUST COMPANY	5-Sep-22		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	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	3,500
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	20,306
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	3,442
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	21,000
STATE STREET BANK AND TRUST COMPANY	27-Sen-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	3,999
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	14,545
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,660
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,548
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,132
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,226
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	141,752
STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	15,756
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(473,816)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	68,000
STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(49,418)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(13,090)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D			
		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		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	n/a	Ordinary	12,462
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	n/a	Ordinary	(12,462)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	66,042
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(23,676)
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	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	13-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	4,138
STATE STREET BANK AND TRUST COMPANY	7-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	(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		Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP	n/a	Ordinary	(19,595)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			
		Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,494)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,970
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan 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		n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(12,459)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	9,072
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	3,992
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,150)
		STANLEY GROUP – 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	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 loan 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	n/a	Ordinary	(1,103)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(8,311)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(11,673)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	31,772
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,148)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	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 loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,237
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	16,541
STATE STREET BANK AND TRUST COMPANY	7-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	(17,247)
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	(8,748)
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	62,375
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	n/a	Ordinary	(62,375)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D	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 GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,641
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	2,511
STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	(62,375)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(31,772)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	· ·	n/a	Ordinary	4,758
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	·	n/a	Ordinary	(4,758)
		GROUP – Refer Part A of Annexure D			

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	4,878
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	(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 Ioan 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
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,570
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	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)

the Worker ______23 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

This is Annovuro I	roforred to i	n Earm 602	Notice of initial	cubetantial holder

Annexure D

the blakest	23 December 2022
Alok Mahoshwary	

Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Danking to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Harister date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	140
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement	
Type of agreement	Securities Lending Authorisation Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
ratiles to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced	
can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and ownership is enforced	
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
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	
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of	
Does the borrower have the right to have the securities returned early?	alternative collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
ii yes, iii what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conlateral	
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities	
collateral on settlement?	ino, assuming the borrower returns the borrowed securities of equivalent securities	
If you detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)	
If yes, detail any exceptions	in a flender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)	