Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ARB CORPORATION LIMITED
ACN/ARSN	006 708 756
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 18/01/2022

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	4,097,329	4,097,329	5.00%

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
Π	Annexure A			
Π				

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	Consideratio	n (9)	Class and number of securities
		Cash	Non-Cash	
Annexure B, D & E				

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	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the blokest -	date 20/01/2023

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.

Information Classification: Limited Access

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an	f Securities ed 4)	Nature of Association (Section 6)
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	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	39,046	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	5,501	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,390	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon		Ordinary	10 202	Subsidiary of State Street Corporation
STATE STREET GLUBAL ADVISORS LIMITED	investment manager or trustee 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	nya	Ordinary	10,392	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	6,816	Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	410	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	34,115	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee					Subsidiary of State Street
STATE STREET GLUBAL 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	JPMorgan AG	nya	Ordinary	22,303	Corporation Subsidiary of State Street
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	6,059	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as 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	428,325	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	32,632	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee 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	323,203	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	721,663	Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee For borrowed and on-lent securities:	State Street Bank and Trust Co	n/a	Ordinary	845,338	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,341	Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	1,373	Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE				Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes: For Lent securities:	SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,086,054	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					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes For Lent securities:	CALSTRS	CALSTRS	Ordinary	78,058	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					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	41,037	Corporation
	Relevant interest under section 608(8A) being the holder of					
STATE STREET BANK AND TRUST COMPANY	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 interes:	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Outros	12,735	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CONFUNATION	Orumary	12,/33	Corporation
	Relevant interest under section 608(8A) being the holder of					
STATE STREET BANK AND TRUST COMPANY	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 interes	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	14.309	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes	M FUND, INC.	M FUND, INC.	Ordinary	1,007	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	2,259	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes:	SEA1	SEA1	Ordinary	922	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes	SSGA	SSGA	Ordinary	100,756	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes:	SSGA FUNDS	SSGA FUNDS	Ordinary	11,484	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	23,541	Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	10,290	Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	57,118	Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes: For Lent securities:	TIAA - CREF	TIAA - CREF	uroinary	27,968	Corporation
	Relevant interest under section 608(8A) being the holder of					
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has	MA CTATE INDECTMENT DO - 22	WA STATE INVESTMENT BOARD	Outlines	AW	Subsidiary of State Street
SIMIE SIKEET BANK AND IKUST COMPANY	lent the securities and retains a relevant interes	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BUAKU	Orumdry.	37,748	Corporation

	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	99,136	Corporation

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Alok Maheshwary
Authorised Signatory
5. Consideration

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STATE STREET GLOBAL ANYSIONS, ALISTANULL, LIMITED 17-04-2-2 Purchase 27-3-3 Ordinary 22
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STATE STREET GLOBAL ADVISORS, INC. 07-Nov-22 Purchase 27.87 Ordinary 5.7
STATE STREET GLOBAL ADVISORS, INC. 28-Nov-22 Purchase 29.02 Ordinary 3,
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STATE STREET GLOBAL ADVISORS, INC. 13-Dec-22 in specie contribution n/a Ordinary
STATE STREET GLOBAL ADVISORS, INC. 18-Jan-23 Purchase 30.09 Ordinary 1,
STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Borrowing securities under a securities loan from STATE STREET AGENCY n/a Ordinary 2,
UST – Refer Part A of Annexure E
STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Borrowing securities under a securities loan from State Street Bank and n/a Ordinary 2,i
Trust Company — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 03-Nov-22 Borrowing securities under a securities loan from THE BANK OF NEW n/a Ordinary 13,0
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STATE STREET BANK AND TRUST COMPANY 04-No-22 Return of securities under a securities loan from THE BANK OP NEW YORK n/a Ordinary -7,4
MELLON – Refer Part A of Annexure E
STATE STREET BANK AND TRUST COMPANY 03-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley n/a Ordinary 5,
STATE STREET BANK AND TRUST COMPANY 03-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley n/a Ordinary 5,: Fund Limited – Refer Part B of Annexure E
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STATE STREET BANK AND TRUST COMPANY 03-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley fund Limited — Refer Part B of Annexure E 21-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Taking a pleege over securities to secure a securities loan from n/a Ordinary 2,/ fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Taking a pleege over securities to secure a securities loan from n/a Ordinary 2,/ Arrowstreet Capital Copley n/a Ordinary 2,/ fund Limited — Refer Part B of Annexure E 3-Nov-22 Taking a plutined — Refer Part C of Annexure E
STATE STREET BANK AND TRUST COMPANY 03-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Lending securities loan to Arrowstreet Capital Copley Fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Releasing a pledge over securities to secure a securities loan to n/a Ordinary 2,5
STATE STREET BANK AND TRUST COMPANY 03-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley n/a Ordinary 2,1
STATE STREET BANK AND TRUST COMPANY 03-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary 2,5

STATE STREET BANK AND TRUST COMPANY	20-Sen-22	Return of securities provided to secure a securities loan to THE n/	a Ordinary	(210)
	•	CITIGROUP GROUP – Refer Part B of Annexure D		(210)
STATE STREET BANK AND TRUST COMPANY	•	CITIGROUP GROUP – Refer Part B of Annexure D	a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE n/ CITIGROUP GROUP – Refer Part B of Annexure D	a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE n/ CITIGROUP GROUP – Refer Part B of Annexure D	a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22		a Ordinary	(8)
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
STATE STREET BANK AND TRUST COMPANY	3-Oct-22		a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n/	a Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n/	a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	20-Sen-22	CITIGROUP GROUP – Refer Part B of Annexure D	a Ordinary	210
STATE STREET BANK AND TRUST COMPANY	•	CITIGROUP GROUP – Refer Part B of Annexure D	a Ordinary	(8)
	•	CITIGROUP GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D	a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	•	CITIGROUP GROUP – Refer Part B of Annexure D	a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE n/ CITIGROUP GROUP – Refer Part B of Annexure D	a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE n/ CITIGROUP GROUP – Refer Part B of Annexure D	a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22		a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE n/	a Ordinary	(800)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		a Ordinary	3,416
STATE STREET BANK AND TRUST COMPANY	22-Sep-22		a Ordinary	(1,835)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22		a Ordinary	881
STATE STREET BANK AND TRUST COMPANY	26-Sep-22		a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	GROUP – Refer Part B of Annexure D	a Ordinary	(1,713)
STATE STREET BANK AND TRUST COMPANY	•	GROUP – Refer Part B of Annexure D	a Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	756
	•	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	•	GROUP – Refer Part B of Annexure D	a Ordinary	151
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	17
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	a Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY	12-Oct-22		a Ordinary	487
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		a Ordinary	1,210
STATE STREET BANK AND TRUST COMPANY	14-Oct-22		a Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(1,616)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22		a Ordinary	817
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	39
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	(185)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	580
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	32
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	334
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(1,144)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	4,662
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(3,526)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22		a Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22		a Ordinary	848
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	383
STATE STREET BANK AND TRUST COMPANY	11-Nov-22		a Ordinary	541
STATE STREET BANK AND TRUST COMPANY	14-Nov-22		a Ordinary	(2,309)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		a Ordinary	1,298
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D	a Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	990
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	465
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	870
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary a Ordinary	618
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	429
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	1,780
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	GROUP – Refer Part B of Annexure D	a Ordinary	(4,368)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22		a Ordinary	1,756
STATE STREET BANK AND TRUST COMPANY	1-Dec-22		a Ordinary	(1,988)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(2,665)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22		a Ordinary	1,231
STATE STREET BANK AND TRUST COMPANY	6-Dec-22		a Ordinary	151
		GROUP – Refer Part B of Annexure D		

1967 1967	STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING n/:	Ordinary	(523)
March Marc			GROUP – Refer Part B of Annexure D		
Control Cont			GROUP – Refer Part B of Annexure D		
Control of the Cont	STATE STREET BANK AND TRUST COMPANY	20-Dec-22		Ordinary	(782)
Comparison Com	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		Ordinary	(521)
\$2,000 \$	STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(256)
September Sept	STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	22
Sec. 1987 Sec. 1997 Sec.	STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	2
\$1,000 \$	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		Ordinary	(356)
Section Sect	STATE STREET BANK AND TRUST COMPANY	3-Jan-23		Ordinary	(374)
BOOKS DESCRIPTION AND ADDRESS DESCRIPT	STATE STREET RANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		982
Column C			GROUP – Refer Part B of Annexure D		
MINISTRA TABLE T			GROUP – Refer Part B of Annexure D		
Million			GROUP – Refer Part B of Annexure D		
1970 1970	STATE STREET BANK AND TRUST COMPANY	9-Jan-23	GROUP – Refer Part B of Annexure D		(485)
Section 1	STATE STREET BANK AND TRUST COMPANY			Ordinary	670
24 Sec. 24 Sec. 24 Sec. 24 Sec. 24 Sec. 24 Sec. 25 Sec. 24 Sec. 24 Sec. 24 Sec. 24 Sec. 24 Sec. 25 S	STATE STREET BANK AND TRUST COMPANY	22-Sep-22		Ordinary	(360)
AND STREET STREET AND ADDRESS COMMONS 20 20 20 20 20 20 20 2	STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	173
An In State 1985	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		Ordinary	(17)
28 28 28 28 28 28 28 28	STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(336)
Sept. 2015 Sep	STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(97)
Text Text Text And And Text Condewny 36 by 2 Text T	STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	148
1.0.1.20 1.0.1.20	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	30
Color	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		Ordinary	3
Control Cont	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		Ordinary	134
Control Control Co	STATE STREET RANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
BEASET - FASTE TEAMS AND TRUST COMPANY			GROUP – Refer Part B of Annexure D		
GOLD Author Part of Advances			GROUP – Refer Part B of Annexure D		
DESCRIPTION AND TRUST COMPANY 19-00.27 Transfer of this of executives to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executives to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executives to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executives to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executives to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to accurate sourchise boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to this course as accurate boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to this course as accurate boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to this course as accurate boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to this course as accurate boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to this course as accurate boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to this course as accurate boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to this course as accurate boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to this course as accurate boar from THE INO 1/40 Orderary 19-00.27 Transfer of this of executive to this course as accurate boar from THE INO			GROUP – Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY 20.022 whiten of securities provided to secure a securities loan to The RNG 1/4 Ordinary 20.022 whiten of securities reproduced to secure a securities loan to The RNG 1/4 Ordinary 20.022 whiten of securities reproduced to secure a securities loan to The RNG 1/4 Ordinary 20.022 whiten of securities reproduced to secure a securities loan to The RNG 1/4 Ordinary 20.022 whiten of securities reproduced to secure a securities loan to The RNG 1/4 Ordinary 20.022 whiten of securities reproduced to secure a securities loan to The RNG 1/4 Ordinary 20.022 whiten of securities loan to The RNG 1/4 Ordinary 20.022 whiten of securities loan to The RNG 1/4 Ordinary 20.022 whiten of securities loan to The RNG 1/4 Ordinary 20.022 whiten of securities loan to The RNG 1/4 Ordinary 20.022 whiten of securities loan to The RNG 1/4 Ordinary 3.12 Or	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		Ordinary	89
STATE STREET BANK AND TRUST COMPANY 20-02-73 (senter of file for describes to secure as escurible base from The Rid of Contrary) 20-02-74 (senter and the Contrary) 20-02-75 (senter of file for describes to secure as escurible base from The Rid of Contrary) 20-02-75 (senter and the Contrary) 20-02-75 (senter and	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	6
STATE STREET BANK AND TRUST COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securities provided to secure a securities from 10 THE NIG COUNTY TO COMPANY 2.00-22 Pleathur of Securitie	STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	4
2-40-02-2 Return of securities provided to securities (only to THE ING	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(20)
25-00-22 Transfer of the of securities to secure a securities ban from THE ING	STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(82)
25-OCC 22 Transfer Date And DTUST COMPANY 25-OCC 27 Transfer of Dists of Securities to secure as excurrites loan from THE INO n/a Ordinary 3. TATE STREET BANK AND TRUST COMPANY 22-OCC 27 Transfer of Dists of Securities to secure as excurrites loan from THE INO n/a Ordinary 1.19	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		Ordinary	4
24-Nov.22 Transfer of title of securities to secure a securities loan from THE ING (BRUPLE BASET ARE BASED AND AND TRUST COMPANY 1.69-E-22 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND AND TRUST COMPANY 1.69-E-22 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.68-E-22 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.68-E-22 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.68-E-22 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.68-E-25 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.68-E-25 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.68-E-25 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.69-E-25 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.69-E-25 RETURN AND TRUST COMPANY 1.69-E-25 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.69-E-25 RETURN AND TRUST COMPANY 1.69-E-25 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.69-E-25 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.69-E-25 Return of securities provided to secure a securities loan to THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.69-E-25 Return of securities provided to secure a securities loan from THE ING (BRUPLE BASET ARE BASED AND TRUST COMPANY 1.69-E-25 Return of securities to secure a securities loan from THE ING (BR	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		Ordinary	37
SATE STREET BANK AND TRUST COMPANY 16-bec 22 Petturn of securities provided to secure a securities loan to THE ING 1/2 Ordinary 1.188	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		Ordinary	1,197
CARDUP - Refer Part 8 of Anneuers D	STATE STREET BANK AND TRUST COMPANY	16-Dec-22		Ordinary	(1.488)
GROUP - Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of securities to secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of Securities provided to secure as securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of Securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of Securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of Securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of Securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of Securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of Securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of Securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of securities some from THE ING STATE STREET BANK AND TRUST COMPANY 2.5-69-22 Transfer of their of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.5-69-22 Transfer of their of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.5-69-22 Transfer of their of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.5-69-22 Transfer of their of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.5-69-22 Transfer of their of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.5-69-22 Transfer of their of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.5-69-22 Transfer of their of secu	STATE STREET RANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
GROUP - Refer Tant B of Annewer D STATE STREET BANK AND TRUST COMPANY 25-5e-27 Return of securities provided to secure a securities loan from THE ING 65007 - Refer Tant B of Annewer D STATE STREET BANK AND TRUST COMPANY 25-5e-27 Return of securities provided to secure a securities loan from THE ING 65007 - Refer Tant B of Annewer D STATE STREET BANK AND TRUST COMPANY 25-5e-27 Return of securities provided to secure a securities loan to THE ING 65007 - Refer Tant B of Annewer D STATE STREET BANK AND TRUST COMPANY 25-5e-27 Return of securities provided to secure a securities loan to THE ING 65007 - Refer Tant B of Annewer D 65007 - Refer Tant B o			GROUP – Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY 28-Sep-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 29-Sep-21 Transfer of title of securities to secure a securities toan from THE ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities toan from THE ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities foan from THE ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities foan from THE ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities foan from THE ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities to secure a securities foan from THE ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities to secure a securities foan from THE ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities foan from THE ING n/s Ordinary 23: STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities to secure a securities foan from THE ING n/s Ordinary 24: STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities to secure a securities foan from THE ING n/s Ordinary (25-Securities STATE STREET BANK AND TRUST COMPANY 15-Oct-22 Return of securities to secure a securities foan from THE ING n/s Ordinary (31-Securities STREET BANK AND TRUST COMPANY 15-Oct-22 Return of securities to secure a securities foan from THE ING n/s Ordinary (31-SECURITIES STREET BANK AND TRUST COMPANY 15-Oct-22 Return of securities to secure a securities foan from THE ING n/s Ordinary (32-Securities STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY 29-5ep-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 30-5ep-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 30-5t22] 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 11-0t-22] Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-0t-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 11-0t-22] Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-0t-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 11-0t-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 11-0t-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 11-0t-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 10-0t-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 10-0t-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 10-0t-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	STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(170)
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STATE STREET BANK AND TRUST COMPANY 3-0-tz2 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 11-0-tz 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-0-tz 2 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 13-0-tz 2 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 14-0-tz 2 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 14-0-tz 2 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 18-0-tz 2 Transfer of title of securities social to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-0-tz 2 Transfer of title of securities social to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-0-tz 2 Transfer of title of securities social to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-0-tz 2 Transfer of title of securities social to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-0-tz 2 Transfer of title of securities social to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-0-tz 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-0-tz 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexur	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	52
STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Transfer of title of securities to secure a securities loan from THE ING GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct 22 Transfer of title of securities to secure a securities loan from THE ING GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Return of securities so secure a securities loan from THE ING GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Return of securities provided to secure a securities loan to THE ING GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Return of securities provided to secure a securities loan to THE ING GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Return of securities provided to secure a securities loan to THE ING GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Transfer of title of securities to secure a securities loan from THE ING GRQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Transfer of title of sec	STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	6
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STATE STREET BANK AND TRUST COMPANY 13-Oct -22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 14-Oct -22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-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 18-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 19-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 19-Oct -22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct -22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct -22 Return of securities provided to secure a securities loan to THE ING 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 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 22-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 25-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 26-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 27-Oct -22 Transfer of title of securities to secure a sec	STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	94
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities for Securities for THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-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 19-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 20-Oct-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 21-Oct-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 22-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 24-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 25-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-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-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-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 T	STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	233
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 from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-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 19-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 20-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 20-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 25-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-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 26-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 27-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 27-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 3-Nov-22 Return of securities provided to secure a securities loan to THE ING IN A Ordinary IN A Ordinary IN A Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part B of Annexure D		(25)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-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 19-Oct-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE ING 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 22-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 24-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 25-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 26-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 26-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 27-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 27-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 3-Nov-22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D		(311)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Ot-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 20-Ot-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-Ot-22 Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 22-Ot-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-Ot-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-Ot-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 26-Ot-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 27-Ot-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 27-Ot-22 Transfer of title of securities to secure a securities loan from THE ING (GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING (AROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING (AROUP – Refer Part B of Annexure D) A Ordinary (78)			GROUP – Refer Part B of Annexure D		158
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-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 24-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 25-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 26-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 27-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 3-No-v22 (Petturn of securities provided to secure a securities loan from THE ING In/a Ordinary III STATE STREET BANK AND TRUST COMPANY 3-No-v22 (Petturn of securities provided to secure a securities loan from THE ING In/a Ordinary III STATE STREET BANK AND TRUST COMPANY 3-No-v22 (Petturn of securities provided to secure a securities loan to THE ING III III III III III III III III III			GROUP – Refer Part B of Annexure D		110
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-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 25-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-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 26-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 27-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 27-Oct-22 Transfer of title of securities to secure a securities loan from THE ING IN A Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities to secure a securities loan to THE ING IN A Ordinary IN A ORD			GROUP – Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	32
STATE STREET BANK AND TRUST COMPANY 27-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 3-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (78	STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (78	STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	18
	STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(78)

STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	235
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		Ordinary	19
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	14-Nov-22		Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/i	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/:	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	50
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	23
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	22
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	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	29-Nov-22		Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22		Ordinary	148
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22		Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22		Ordinary	103
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(16)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	GROUP – Refer Part B of Annexure D	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-22		Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	20-Dec-22		Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		Ordinary	856
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. n/i	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. n/:	Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	129
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	40
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. n/: MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	(41)
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	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	22-Sep-22		Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22		Ordinary	36
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22		Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22		Ordinary	32
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	•	GROUP – Refer Part B of Annexure D	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	22
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	22
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		9
		GROUP – Refer Part B of Annexure D	Ordinary	23
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22		Ordinary	15
STATE STREET BANK AND TRUST COMPANY	19-Oct-22		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	21-Oct-22		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22		Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22		Ordinary	12
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part B of Annexure D	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	6
		GROUP – Refer Part B of Annexure D	·	Ť

Section Sect	STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(54)
March Marc			GROUP – Refer Part B of Annexure D		
Control Cont			GROUP – Refer Part B of Annexure D		
200.000.0000.0000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		Ordinary	(34)
### SECTION CONTRACTOR \$ 1.000 \$	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		Ordinary	(3)
Section Sect	STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	8
19-20 19-2	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	5
March Marc	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		Ordinary	7
MORE - March of Additional Common	STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part B of Annexure D		(24)
Column			GROUP – Refer Part B of Annexure D		
Section Company Comp			GROUP – Refer Part B of Annexure D		
1000 1000	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		Ordinary	(8)
1-8-2027 Control of the Control	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		Ordinary	10
14 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	5
24 A STATE STATE AND AND CONTROL OWNERS. 25 A STATE STATE AND CONTROL OWNERS.	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		Ordinary	8
1.4.5 1.4.	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		Ordinary	7
Section Sect	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		Ordinary	5
Company Comp			GROUP – Refer Part B of Annexure D		00
Part			GROUP – Refer Part B of Annexure D		
10.000			GROUP – Refer Part B of Annexure D	Ordinary	34
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	77
1.20 1.20	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(86)
2.5 COLUMN OF THE TOWN OF THE	STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(117)
\$4.00 \$5.00 \$7.0	STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	54
Company Comp	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		Ordinary	6
Control Cont			GROUP – Refer Part B of Annexure D		(23)
			GROUP – Refer Part B of Annexure D		
			GROUP – Refer Part B of Annexure D		
2.1 - 1.2 -	STATE STREET BANK AND TRUST COMPANY	20-Dec-22		Ordinary	(35)
22 Perc 22 Perc 23 Perc 24 P	STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(23)
TATE STREET BANK AND TRUST COMPANY 2.3 00-227 presenter of time of securities to secure a securities loan from TRE IND 3.0 of Distancy 3.0	STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY 3-00-20 lettern of securities provided to secure a securities loan to Triff 1965 1/2 October 1/2 O	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		Ordinary	1
STATE STREET BANK AND TRUST COMPANY 3-30.20 State of the state of securities to secure a securities to some to THE RIG	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		Ordinary	(6)
COUNTY THE PART BANK AND TRUST COMMANY 4-32-27 County of 1 table of 1 security to Secure a securities loan from THE ING 0,40 ordinary 10 county of 1 table of 1 table of 1 security to Secure a securities loan from THE ING 0,40 ordinary 10 county of 1 table of	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
Column			GROUP – Refer Part B of Annexure D		
SOURCE-BEREF 2418 & Annexes D STATE STREET BANK AND TRUST COMPANY SHAPE 25 Bittern of securities bank and a formation of the control properties become a securities bank to THE ING Shape 25 Bittern of securities bank and the control properties become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank to THE ING Shape 25 Bittern of securities become a securities bank from THE ING Shape 25 Bittern of securities become a securities bank from THE ING Shape 25 Bittern of securities become a securities bank from THE ING Shape 25 Bittern of securities become a securities bank from THE ING Shape 25 Bittern of securities become a securities bank from THE ING Shape 25 Bittern of securities become a securities bank from THE ING Shape 25 Bittern of			GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMMANY 9-Jan-23 Betton of securities provided to secure a securities loan from THE ING n/s Ordinary 9-Jan-23 Betton of securities provided to secure a securities loan from THE ING n/s Ordinary 3-Jan-23 Betton of securities provided to secure a securities loan from THE ING n/s Ordinary 3-Jan-23 Betton of securities provided to secure a securities loan from THE ING n/s Ordinary 3-Jan-23 Betton of securities provided to secure a securities loan from THE ING n/s Ordinary 3-Jan-23 Betton of securities provided to secure a securities loan from THE ING n/s Ordinary 3-Jan-23 Betton of securities provided to secure a securities loan from THE ING n/s Ordinary 3-Jan-23 Betton of securities (1-Jan-23 Betton 1-Jan-23 Betton	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		Ordinary	(20)
STATE STREET BANK AND TRUST COMMANY 2-5 app. 22 Return of securities provided to secure a securities loan from THE ING 0,40 ordinary 338 ordinary 32 degree 32 d	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY 25-59-22 Trunder of titles of securities to securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 26-59-23 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-24 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities boar from THE ING (and Ordinary) 27-59-25 Trunder of titles of securities	STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(45)
27-59-22 Return of recurrises provided to secure a securities loan to THE ING 1/2 Ordinary (24)	STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY 28-59-22 Feature of securities provided to secure a securities loan from THE ING n/a Ordinary 107	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		Ordinary	(244)
COURT FREET BANK AND TRUST COMPANY 25-5ep.2 Transfer of the of securities to secure a securities loan from THE ING n/a Ordinary 200	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		Ordinary	(69)
GROUP - Refer Part 8 of Anneueur D STATE STREET BANK AND TRUST COMPANY 3-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-0-622 Transfer of title of securities provided to secure a securities loan from THE ING STAT	STATE STREET RANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY 1.10-02-12 Transfer of title of securities to secure a securities loan from THE ING (SIGNUP - Refer Part 8 of Annexuser D. (SIGNUP - Refe		•	GROUP – Refer Part B of Annexure D		20
STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 22 Transfer of title of securities to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 22 Transfer of title of securities to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 22 Transfer of title of securities to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 22 Return of securities provided to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 22 Return of securities provided to secure a securities loan to THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 23 Return of securities provided to secure a securities loan to THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 23 Return of securities provided to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 25 Return of securities provided to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 25 Return of securities provided to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 25 Return of securities provided to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 25 Return of securities provided to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 25 Return of securities provided to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 25 Return of securities provided to secure a securities loan from THE ING SCHOP—Refer Part & Of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.2-Oz. 25 Return of securities	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		Ordinary	1
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STATE STREET BANK AND TRUST COMPANY 13-04-22 Transfer of title of securities to secure a securities loan from THE ING (n/s) ordinary 57ATE STREET BANK AND TRUST COMPANY 14-04-22 Return of securities provided to secure a securities loan to THE ING (n/s) ordinary 17-04-22 Return of securities provided to secure a securities loan to THE ING (n/s) ordinary 17-04-22 Return of securities provided to secure a securities loan to THE ING (n/s) ordinary 18-04-22 Transfer of title of securities to secure a securities loan to THE ING (n/s) ordinary 18-04-22 Transfer of title of securities to secure a securities loan to THE ING (n/s) ordinary 18-04-22 Transfer of title of securities to secure a securities loan from THE ING (n/s) ordinary 18-04-22 Transfer of title of securities to secure a securities loan from THE ING (n/s) ordinary 18-04-22 Transfer of title of securities to secure a securities loan from THE ING (n/s) ordinary 18-04-22 Transfer of title of securities to secure a securities loan from THE ING (n/s) ordinary 18-04-22 Transfer of title of securities to secure a securities loan from THE ING (n/s) ordinary 18-04-22 Transfer of title of securities to secure a securities loan to THE ING (n/s) ordinary 18-04-22 Transfer of title of securities provided to secure a securities loan to THE ING (n/s) ordinary 18-04-24 Transfer of title of securities provided to secure a securities loan to THE ING (n/s) ordinary 18-04-24 Transfer of title of securities provided to secure a securities loan to THE ING (n/s) ordinary 18-04-24 Transfer of title of securities to secure a securities loan to THE ING (n/s) ordinary 18-04-24 Transfer of title of securities to secure a securities loan to THE ING (n/s) ordinary 18-04-24 Transfer of title of securities to secure a securities loan to THE ING (n/s) ordinary 18-04-24 Transfer of title of securities to secure a securities loan to THE ING (n/s) ordinary 18-04-24 Transfer of title of securities to secure a securities loan to THE ING (n/s) ordinary 18-04-24 Transfer o	STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	38
14-Oct-22 Return of securities provided to secure a securities loan to THE ING (SOUP—Refer Part 6 of Annews e (12) STATE STREET BANK AND TRUST COMPANY (17) 17-Oct-22 Return of securities provided to secure a securities loan for THE ING (SOUP—Refer Part 6 of Annews e (SOUP—Refer	STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	93
GROUP	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		Ordinary	(12)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D G	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
GRQUP – Refer Part B of Annexure D GRQUP – Refer Pa			GROUP – Refer Part B of Annexure D		
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-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 25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3-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 3-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 3-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 3-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 3-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 3-Nov-22 Transfer of title of securities so secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-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 COMPA			GROUP – Refer Part B of Annexure D		6
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 24-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 25-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 27-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 27-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 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-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 4-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 5-Nov-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE I	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 24-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 25-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 27-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 27-Oct-22 Return of securities row of securities so secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities row of securities so secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities row of securities so secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Return of securities row of securities row of securities row secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities row of secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-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 9-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 9-Nov-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE ST	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY 25-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 26-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 27-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 3-Nov-22 Return of securities or securities so secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-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 7-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 7-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 7-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 8-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 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1	STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY 26-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 27-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 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-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 3-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 3-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 3-Nov-22 Return of securities for other part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-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 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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 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 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 Transfer of title of securities to secure a securities loan from THE IN	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		Ordinary	40
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 3-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 4-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 7-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 7-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 8-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 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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 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 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 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 Transfer of title of securities to secure a securities loan from THE I	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		Ordinary	9
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-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 4-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 7-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 8-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 9-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 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET			GROUP – Refer Part B of Annexure D		20
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-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 7-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 8-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 9-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 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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 Transfer of title of securities to secure a securities loan from THE ING Indiany STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING Indiany India			GROUP – Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 8-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 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING Ordinary 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary			GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 7-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 8-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 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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 Transfer of title of securities to secure a securities loan from THE ING Indiany India	STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (160)	STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY 9-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 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 Transfer of title of securities to secure a securities loan from THE ING (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan from THE ING (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan to THE ING (A) Ordinary (160)	STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(25)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 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 for securities loan from THE ING 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 ING n/a Ordinary (160)	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		Ordinary	59
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 ING 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 ING n/a Ordinary (160)	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		26
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 ING n/a Ordinary (160)			GROUP – Refer Part B of Annexure D		
			GROUP – Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		Ordinary	(160)

STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	86
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	22-Nov-22		Ordinary	44
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	474
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22		Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22		Ordinary	152
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	7-Dec-22		Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	167
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Dec-22		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23		Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	GROUP – Refer Part B of Annexure D	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	127,879
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part B of Annexure D	Ordinary	(68,688)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part B of Annexure D	Ordinary	32,495
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part B of Annexure D	Ordinary	(8,126)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	Ordinary	(61,412)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(16,507)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part B of Annexure D	Ordinary	25,439
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	5,011
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	548
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	18,761
STATE STREET BANK AND TRUST COMPANY	12-Oct-22		Ordinary	8,106
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		Ordinary	20,768
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(2,600)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22		Ordinary	(27,792)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22		Ordinary	14,063
STATE STREET BANK AND TRUST COMPANY	19-Oct-22		Ordinary	968
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(4,744)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D	Ordinary	(3,054)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(15,581)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	8,508
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(3,119)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	2,083
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(19,554)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	53,365
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(40,349)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(3,994)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22		Ordinary	9,771
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		Ordinary	4,556
STATE STREET BANK AND TRUST COMPANY	11-Nov-22		Ordinary	6,802
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(26,819)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		Ordinary	14,964
STATE STREET BANK AND TRUST COMPANY	16-Nov-22		Ordinary	(8,728)
		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 n/	Ordinan	11,572
		GROUP – Refer Part B of Annexure D	Ordinary	
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	Ordinary	5,248
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	9,933
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	7,170
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	5,142
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 ING n/	Ordinary	20,476
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(15,716)
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	Ordinary	33,860
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(38,084)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22		Ordinary	(51,532)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	23,938
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	2,730
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	(10,059)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	(2,927)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(12,619)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(11,292)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(5,518)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22		Ordinary	(9,036)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(6,674)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	18,977
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	(4,157)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	(5,524)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(9,398)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. n/	Ordinary	5,401
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. n/	Ordinary	(5,401)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D		112,966
		GROUP – Refer Part B of Annexure D	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	(102,529)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(10,502)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. n/	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. n/	Ordinary	(35)
		MORGAN CHASE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	54,325
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE J.P. n/ MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	(54,539)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22		Ordinary	3,265
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING	Ordinary	(1,559)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(1,276)
STATE STREET BANK AND TRUST COMPANY	29-Sen-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	1,972
	· ·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part B of Annexure D	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	2,596
STATE STREET BANK AND TRUST COMPANY	12-Oct-22		Ordinary	838
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	2,109
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(56)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(2,839)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22		Ordinary	1,428
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	20-Oct-22		Ordinary	7,063
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	Ordinary	(2,648)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	2,137
STATE STREET BANK AND TRUST COMPANY	26-Oct-22		Ordinary	326
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	1,147
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	Ordinary	(4,647)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	16,258
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(12,197)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22		Ordinary	(1,198)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinary	2,918
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		Ordinary	1,528
İ		GROUP – Refer Part B of Annexure D	1	

Section Company Comp	STATE STREET BANK AND TRUST COMPANY	11 Nov 22	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinany	2,335
Control Cont			GROUP – Refer Part B of Annexure D		
Control Cont	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		a Ordinary	(8,337)
Section Sect	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		a Ordinary	4,622
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(2,663)
14 Per 15 Per 1	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	3,619
19.5 19.5	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		a Ordinary	1,579
Color	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		a Ordinary	2.977
Month March Marc			GROUP – Refer Part B of Annexure D		
Section			GROUP – Refer Part B of Annexure D		
Application		23-Nov-22		a Ordinary	1,762
200-2016 1000-	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		a Ordinary	6,463
Section Sect	STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(2,392)
ACCUPATION AND ADDRESS CONTROL OF ADDRESS CONTROL	STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	11,772
AND STREET PARK AND FEATURE CHARGON	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(12,936)
1970 1970	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		a Ordinary	(17,695)
Company Comp	STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D		8 230
Company Comp			GROUP – Refer Part B of Annexure D		
Company Comp			GROUP – Refer Part B of Annexure D		
No. 1. 1	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		a Ordinary	(3,432)
All Descriptions All Descrip	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING	a Ordinary	(1,529)
According to the Control of Con	STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(3,592)
1,500 1,50	STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(4,005)
2007 State	STATE STREET BANK AND TRUST COMPANY	22-Dec-22		a Ordinary	(1,950)
Column C	STATE STREET RANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
MAIN STREET INMA AND TRUST COMMANY 27-06-27 Invarience first with a street of an anticome a securities band from TRU INIO 46-06-06-07			GROUP – Refer Part B of Annexure D		
Control Cont			GROUP – Refer Part B of Annexure D		(3)
MORTHS Anthrope the Researce Part Part Anthrope the Researce Part Anthrope the Researce Part Anthrope the Researce Part Anthrope the Researce Part Part Anthrope the Researce Part Part Anthrope the Researce Part P	STATE STREET BANK AND TRUST COMPANY	27-Dec-22	· · · · · · · · · · · · · · · · · · ·	a Ordinary	6
SATESTEET CONTROL TO COMPANY 3-30-32 Return of securities proceeded secures as according to loan by 10-20 Center 1,127 C	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		a Ordinary	(1,466)
PART STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING	a Ordinary	(4,045)
TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	4-Jan-23		a Ordinary	11,175
SECURITY COMPANY Security Security Security Company Security Se	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		a Ordinary	(2,457)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	6-Jan-23	GROUP – Refer Part B of Annexure D		
Company Comp			GROUP – Refer Part B of Annexure D		
COUNTY STREET BANK AND TRUST COMPANY 30 - 0000 100			GROUP – Refer Part B of Annexure D		
SOURCE STREET BANK AND TRUST COMPANY 19 Dec 27 Interface of bits of securities (sour from THE ING 1/4 Ordinary 22% 1/4 Ordina	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		a Ordinary	3,406
15 16 16 16 16 16 16 16	STATE STREET BANK AND TRUST COMPANY	16-Dec-22		a Ordinary	(3,136)
20 Dec.22 Petturn of securities provided to secure a securities loan to THE ING 1/2 Ordinary 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities to secure a securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities to secure a securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities to secure a securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securities loan from THE J.P. 1/2 Ordinary 1/2 Nov. 22 Transfer of title of securit	STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	4
15-Nov.22 Transfer Of tills of securities to secure securities form THE LP.	STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY 12-90-22 Transfer of title of securities to secure a securities loan from THE LP. 1/2 Ordinary 10-00	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		a Ordinary	87
MORGAN CHASE GROUP—Refer Part to Annewers D	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		a Ordinary	3
MOGRAM CIRAS (GROUP—Refer Part & of Anneuers D 12-58-22 Transfer of the of securities to secure a securities from THE BNG STATE STREET BANK AND TRUST COMPANY 22-58-22 Transfer of this of securities to secure a securities from THE BNG STATE STREET BANK AND TRUST COMPANY 23-59-22 Transfer of this of securities to secure a securities from THE BNG STATE STREET BANK AND TRUST COMPANY 23-59-22 Transfer of this of securities to secure a securities from THE BNG STATE STREET BANK AND TRUST COMPANY 25-59-22 Transfer of this of securities to secure a securities from THE BNG STATE STREET BANK AND TRUST COMPANY 25-59-22 Transfer of this of securities to secure a securities from THE BNG STATE STREET BANK AND TRUST COMPANY 25-59-22 Transfer of this of securities to secure a securities from THE BNG STATE STREET BANK AND TRUST COMPANY 25-59-22 Transfer of this of securities to secure a securities from THE BNG STATE STREET BANK AND TRUST COMPANY 25-59-22 Transfer of this of securities to secure a securities for this of securities for this of securities for this of securities to secure a securities for this of securities for the securities for this of securities for the securities for this of securities for this of securities for this of securities for the securities for this of securities for this of securities for the securities for this of s			MORGAN CHASE GROUP – Refer Part B of Annexure D		(90)
GROUP – Refer that 8 of Anneueur D STATE STREET BANK AND TRUST COMPANY 25-59-27 Entering to escruties provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 25-59-27 Entering to effect the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 25-69-27 Entering to effect the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 25-69-27 Entering to effect the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 27-59-27 Entering to effect the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 25-69-27 Entering to effect the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 25-69-27 Entering to effect the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 25-69-27 Entering to effect the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 25-69-27 Entering to effect the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 25-69-27 Entering to effect the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-69-27 Entering to effect the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-60-27 Entering the effective the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-60-27 Entering the effective the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-60-27 Entering the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-60-27 Entering the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-60-27 Entering the effective the secure as securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-60-27 Entering the effective the securities secure as securiti			MORGAN CHASE GROUP – Refer Part B of Annexure D		
GROUP — Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-59-27 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 25-59-27 Transfer of title of Securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 27-59-27 Refer part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-27 Refer part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-27 Refer part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-27 Refer part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-27 Refer part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-27 Refer part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-27 Refer part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-27 Transfer of title of securities to secure a securities loan from THE ING SIGNUP — Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-59-29 Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 2		•	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 25-SP2 2 Transfer of title of securities to secure a securities loan from THE ING 600P—Refer Part 8 of Anneouse D 75 APE STREET BANK AND TRUST COMPANY 25-SP2 2 Transfer of STREET STREET BANK AND TRUST COMPANY 27-SP2 2 Return of securities provided to secure a securities loan to THE ING 600P—Refer Part 8 of Anneouse D 75 APE STREET BANK AND TRUST COMPANY 28-SP2 2 Return of securities provided to secure a securities loan to THE ING 600P—Refer Part 8 of Anneouse D 600P	STATE STREET BANK AND TRUST COMPANY	22-Sep-22		a Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY 26-56-92 ZI Trunsfer of title of securities to secure a securities loan from THE NG 600P— Refer Part & of Annexuer D 51ATE STREET BANK AND TRUST COMPANY 27-56-92 Return of securities provided to secure a securities loan to THE ING 51ATE STREET BANK AND TRUST COMPANY 28-56-92 Return of securities provided to secure a securities loan to THE ING 51ATE STREET BANK AND TRUST COMPANY 28-56-92 Return of securities provided to secure a securities loan to THE ING 51ATE STREET BANK AND TRUST COMPANY 28-56-92 Return of securities provided to secure a securities loan from THE ING 51ATE STREET BANK AND TRUST COMPANY 28-56-92 Return of securities provided to secure a securities loan from THE ING 51ATE STREET BANK AND TRUST COMPANY 38-56-92 Return of securities provided to secure a securities loan from THE ING 51ATE STREET BANK AND TRUST COMPANY 38-56-92 Return of securities provided to secure a securities loan from THE ING 51ATE STREET BANK AND TRUST COMPANY 38-56-92 Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return of securities provided to secure a securities loan from THE ING 610/00- Return	STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	180
STATE STREET BANK AND TRUST COMPANY 27-5ep-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 28-5ep-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 28-5ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-5ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-5ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-5ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-5ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-5ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-5ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-5ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-5ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-6ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-6ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-6ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-6ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-6ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-6ep-22 Transfer of this descurities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-6ep-22 Transfer of	STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	9
STATE STREET BANK AND TRUST COMPANY 28-Sep-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 29-Sep-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-Ct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-Ct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 Return of securities to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 Transfer of title of securities to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 Transfer of title of securities to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 10-Ct-22 T	STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY 2.95ep.2.1 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.05ep.2.1 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.05ep.2.1 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.05ep.2.1 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.05ep.2.1 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.1 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.1 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.1 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.2 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.2 transfer of title of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.2 transfer of title of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.2 transfer of title of securities to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.2 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.2 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.2 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.10ep.2.2 transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3.20ep.2.2 transfer of title of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		a Ordinary	(107)
GROUP Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 30-Sept-27 fransfer of title of securities to secure a securities loan from THE ING GROUP Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT-27 fransfer of title of securities to secure a securities loan from THE ING GROUP Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT-27 fransfer of title of securities to secure a securities loan from THE ING GROUP Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part Bot Annexus D STATE STREET BANK AND TRUST COMPANY 3-OCT Refer Part B	STATE STREET BANK AND TRUST COMPANY	•	GROUP – Refer Part B of Annexure D		164
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 G		•	GROUP – Refer Part B of Annexure D		
GRQUP – 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 GRQUP – Refer Part B of Annexure D G		·	GROUP – Refer Part B of Annexure D		32
STATE STREET BANK AND TRUST COMPANY 12-Ot-22 Transfer of title of Securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 13-Ot-22 Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Ot-22 Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Ot-22 Transfer of title of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Ot-22 Transfer of title of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Ot-22 Transfer of title of Securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Ot-22 Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Ot-22 Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Ot-22 Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Ot-22 Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Ot-22 Transfer of title of Securities so secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Ot-22 Transfer of title of Securities so secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Ot-22 Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Ot-22 Transfer of title of Securities to se			GROUP – Refer Part B of Annexure D		3
STATE STREET BANK AND TRUST COMPANY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Oct 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Oct 22 Refer Part B of Annexure D 14-Oct 22 Refer Part B of Annexure D 15-Oct 22 Refer Part B of Annexure D 16-Oct 28 Refer Part B of Annexure D 17-Oct 28 Refer Part B of Annexure D 18-Oct 28 Refer Part B of Annexure D 18-Oct 28 Refer Part B of Annexure D 18-Oct 29 Refer Part B	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		a Ordinary	146
STATE STREET BANK AND TRUST COMPANY 13-Oct. 22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 14-Oct. 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Oct. 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Oct. 22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-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 19-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 20-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 20-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 20-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 21-Oct. 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 22-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 25-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-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 26-Oct. 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREE	STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	59
STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-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 19-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 20-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 21-Oct-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 22-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 24-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 24-Oct-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 25-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-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 27-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 3-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 3-Nov-22 Transfer of title o	STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	146
GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-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 18-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 19-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 20-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 21-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 21-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 22-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 22-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-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 26-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 27-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 3-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 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(17)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-0ct-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 19-0ct-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 20-0ct-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 21-0ct-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 22-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-0ct-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 25-0ct-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 25-0ct-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 25-0ct-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 27-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D		(194)
STATE STREET BANK AND TRUST COMPANY 19-Ot-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 20-Ot-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-Ot-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 22-Ot-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-Ot-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-Ot-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 26-Ot-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 27-Ot-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 27-Ot-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-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 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Nov-22 Return of securities to secure a			GROUP – Refer Part B of Annexure D		
GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-0t-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 21-0t-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 24-0t-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 25-0t-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 26-0t-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 27-0t-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 27-0t-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities to secure a securities loan from THE ING N/a Ordinary 3-Nov-22 Return of securities to secure a securities loan from THE ING N/a Ordinary 3-Nov-22 Return of securities to secure a securities loan from THE ING N/a Ordinary 3-Nov-22 Return of securities to secure a securities loan from THE ING N/a Ordinary 4-Nov-22 Return of securities to secure a securities loan from THE ING N/a Ordinary 4-Nov-22 Return of securities to secure a securities loan from THE ING N/a Ordinary 4-Nov-22 Return of securities to secure a securities loan from THE ING N/a Ordinary 4-Nov-22 Return of securities to secure a securities loan from THE ING N/a Ordinary 4-Nov-22 Return of securities to secure a securities loan from THE ING N/a Ordinary			GROUP – Refer Part B of Annexure D		92
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 24-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 25-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-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 26-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 27-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 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 3-Nov-12 Return of securities to secure a securities loan from THE ING N/a Ordinary 3-Nov-12 Return of securities to secure a securities loan from THE ING N/a Ordinary 3-Nov-12 Return of securities to secure a securities loan from THE ING N/a Ordinary 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary			GROUP – Refer Part B of Annexure D		7
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 24-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 25-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 27-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 27-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 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-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 4-Nov-22 Itransfer of title of securities provided to secure a securities loan from THE ING Nov-22 Return of securities provided to secure a securities loan from THE ING Nov-22 Return of securities provided to secure a securities loan from THE ING Nov-22 Return of securities to secure a securities loan from THE ING Nov-22 Return of securities to secure a securities loan from THE ING Nov-22 Return of securities to secure a securities loan from THE ING Nov-22 Return of securities to secure a securities loan from THE ING Nov-22 Return of securities to secure a securities loan from THE ING Nov-22 Return of securities to secure a securities loan from THE ING Nov-22 Return of securities to secure a securities loan from THE ING Nov-22 Return of securities to secure a securities loan from THE ING Nov-22 Return of securities to secure a securities loan from THE ING Nov-22 Return of securities to secure a securities loan from THE ING Nov-	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		a Ordinary	3
STATE STREET BANK AND TRUST COMPANY 24-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 25-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 26-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 27-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 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities to secure a securities loan from THE ING Indiany Indian	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY 25-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 27-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 27-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 3-Nov-22 Return of securities rowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-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 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 40 Ordinary 40 Ordinary 40 Ordinary 40 Ordinary 40 Ordinary 40 Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY 26-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 3-Nov-22 Return of securities to secure a securities loan from THE ING (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-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 4-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 4-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 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (GROUP - Refer Part B of Annexure D 7-Na Ordinary 4-06	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	45
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 3-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 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 137-Ordinary 406	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		a Ordinary	4
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-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 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 406			GROUP – Refer Part B of Annexure D		22
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 406			GROUP – Refer Part B of Annexure D		
			GROUP – Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		a Ordinary	406

CTATE CTOSET DANK AND TOLICE COMPANY	7-Nov-22	Debugs of assocition are ideal to associate least to THE INC.	a Oudinani.	(200)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	GROUP – Refer Part B of Annexure D	a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n, GROUP – Refer Part B of Annexure D	a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n,	a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n,	a Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n _i	a Ordinary	114
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n,	a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	88
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	40
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n, GROUP – Refer Part B of Annexure D	a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n, GROUP – Refer Part B of Annexure D	a Ordinary	159
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	a Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	a Ordinary	258
STATE STREET BANK AND TRUST COMPANY	1-Dec-22		a Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n,	a Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22		a Ordinary	183
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n _i	a Ordinary	20
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	a Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	GROUP – Refer Part B of Annexure D	a Ordinary	207
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING n _i GROUP – Refer Part B of Annexure D	a Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING n, GROUP – Refer Part B of Annexure D	a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Dec-22		a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23		a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n _i	a Ordinary	203
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n,	a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		2,652
	· ·	GROUP – Refer Part B of Annexure D	a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(1,414)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	656
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n, GROUP – Refer Part B of Annexure D	a Ordinary	982
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING n, GROUP – Refer Part B of Annexure D	a Ordinary	(1,787)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22		a Ordinary	(815)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n,	a Ordinary	1,260
STATE STREET BANK AND TRUST COMPANY	30-Sep-22		a Ordinary	243
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n,	a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n,	a Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	1,247
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	1,378
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(1,825)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	904
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	76
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(891)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING n _i GROUP – Refer Part B of Annexure D	a Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22		a Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	a Ordinary	417
STATE STREET BANK AND TRUST COMPANY	26-Oct-22		a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n,	a Ordinary	322
STATE STREET BANK AND TRUST COMPANY	3-Nov-22		a Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22		a Ordinary	3,032
STATE STREET BANK AND TRUST COMPANY	7-Nov-22		a Ordinary	(2,324)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n _i	a Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	571
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	256
	_522	GROUP – Refer Part B of Annexure D	1 ,	250

STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	463
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(1,554)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	a Ordinary	841
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		a Ordinary	710
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	286
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 ING n/	a Ordinary	566
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D	a Ordinary	422
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	333
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(2,654)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	3,918
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	2,091
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(2,372)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(3,210)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	1,554
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	GROUP – Refer Part B of Annexure D	a Ordinary	152
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	(625)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22		a Ordinary	(2,794)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22		a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	1,751
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		(647)
		GROUP – Refer Part B of Annexure D	a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(430)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(440)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	GROUP – Refer Part B of Annexure D	a Ordinary	982
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		(211)
		GROUP – Refer Part B of Annexure D	a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	(489)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		a Ordinary	208
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. n/	a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. n/	a Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	4,767
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	GROUP – Refer Part B of Annexure D	a Ordinary	(4,107)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. n/ MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	957
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. n/	a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		a Ordinary	(991)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22		a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	4,954
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D	a Ordinary	(2,627)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	a Ordinary	1,209
STATE STREET BANK AND TRUST COMPANY	26-Sep-22		a Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(2,486)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22		a Ordinary	(705)
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 ING n/	a Ordinary	1,085
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	207
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		207
		GROUP – Refer Part B of Annexure D	a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	a Ordinary	890
STATE STREET BANK AND TRUST COMPANY	12-Oct-22		a Ordinary	383
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	945
STATE STREET BANK AND TRUST COMPANY	14-Oct-22		a Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(1,251)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	602
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(25)

STATE STREET BANK AND TRUST COMPANY	21 Oct 22	Return of securities provided to secure a securities loan to THE ING n/:	Ordinan	(181)
		GROUP – Refer Part B of Annexure D	Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING n/s GROUP – Refer Part B of Annexure D	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	27-Oct-22		Ordinary	213
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/:	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	2,350
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(1,814)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		Ordinary	197
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 ING n/:	Ordinary	366
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	(1,201)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	632
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		Ordinary	555
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	219
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 ING n/i	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	329
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	269
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	992
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	1,499
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/o	Ordinary	(1,725)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/:	Ordinary	(2,315)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	1,148
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22		Ordinary	(780)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/:	Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(227)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	GROUP – Refer Part B of Annexure D	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22		Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	908
STATE STREET BANK AND TRUST COMPANY	5-lan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/:	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		·
		GROUP – Refer Part B of Annexure D	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s GROUP – Refer Part B of Annexure D	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		Ordinary	2,959
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(1,585)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	736
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D	Ordinary	(1,802)
	,	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22		Ordinary	794
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	3-Oct-22		Ordinary	15
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	2,132
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D	Ordinary	583
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	1,282
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22		Ordinary	(1,701)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	856
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/o	Ordinary	64
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22		Ordinary	621
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	66
		GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	378
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(1,548)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	a Ordinary	4,558
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	Ordinary	(3,461)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22		a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	846
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		a Ordinary	386
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 ING n/	a Ordinary	614
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(2,307)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D	a Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(741)
		GROUP – Refer Part B of Annexure D		· ·
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	1,011
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	444
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	a Ordinary	853
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	a Ordinary	614
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	452
STATE STREET BANK AND TRUST COMPANY	24-Nov-22		a Ordinary	(6,434)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22		a Ordinary	8,242
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(1,359)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22		a Ordinary	2,914
STATE STREET BANK AND TRUST COMPANY	1-Dec-22		a Ordinary	(3,281)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part B of Annexure D	a Ordinary	(4,453)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	223
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(866)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(3,856)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22		Ordinary	2,508
STATE STREET BANK AND TRUST COMPANY	21-Dec-22		a Ordinary	(885)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22		a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	26-Dec-22		a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(483)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(736)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	2,056
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	a Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(1,019)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part B of Annexure D	a Ordinary	540
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22		a Ordinary	137
STATE STREET BANK AND TRUST COMPANY	26-Sep-22		a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22		a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22		a Ordinary	119
STATE STREET BANK AND TRUST COMPANY	30-Sep-22		a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	3-Oct-22		a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	a Ordinary	252
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	331
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		(138)
		GROUP – Refer Part B of Annexure D	a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	69
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D	a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Oct-22		a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22		a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22		Ordinary	47
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-Oct-22		a Ordinary	(25)
		GROUP – Refer Part B of Annexure D	l	

STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(228)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	93
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22		Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	11-Nov-22		Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-Nov-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	15-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(14)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	23
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	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	23-Nov-22		Ordinary	11
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	787
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/s	Ordinary	(746)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	61
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(70)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	48
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	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Dec-22		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22		Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	Ordinary	37
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	16-Nov-22		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. n/a MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	22-Sep-22		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D	Ordinary	۵,
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	Ordinary	/
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	21-Oct-22		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Oct-22		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Oct-22		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-Nov-22		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	24
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(2)
		GROUP – Refer Part B of Annexure D		(2)

STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	4
		GROUP – Refer Part B of Annexure D		-
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		Ordinary	6
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/i	Ordinary	2
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 ING n/:	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	3
		GROUP – Refer Part B of Annexure D		3
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	3
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	Ordinary	4,059
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(4,048)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	1-Dec-22		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/i	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	12
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(5)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		Ordinary	68
STATE STREET BANK AND TRUST COMPANY	16-Nov-22		Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. n/i	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. n/:	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	889
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	GROUP – Refer Part B of Annexure D	Ordinary	(831)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	3,441
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(2,876)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	GROUP – Refer Part B of Annexure D	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		Ordinary	109
STATE STREET BANK AND TRUST COMPANY	16-Nov-22		Ordinary	30
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. n/s	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22		Ordinary	1,463
STATE STREET BANK AND TRUST COMPANY	16-Dec-22		Ordinary	(1,324)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22		a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/:	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	1,325
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D	Ordinary	(1,244)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	Ordinary	634
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	16-Dec-22		Ordinary	557
STATE STREET BANK AND TRUST COMPANY	19-Dec-22		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22		Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. n/s	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. n/-	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. n/-	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22		a Ordinary	6,405
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	GROUP – Refer Part B of Annexure D	Ordinary	(5,303)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(6)
		GROUP – 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 THE ING	n/a	Ordinary	(1,096)
		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 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	280
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,674)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	27-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	,	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(7)
		GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	10
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	2
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	9
STATE STREET BANK AND TRUST COMPANY	12-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	4
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	64
STATE STREET BANK AND TRUST COMPANY		RETURN REFERENCE OF SECURITIES		Ordinary	(19)
		GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-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	9
STATE STREET BANK AND TRUST COMPANY	3-Nov-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	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	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	9-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	19
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 ING	n/a	Ordinary	9
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 ING		Ordinary	16
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		Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	29
STATE STREET BANK AND TRUST COMPANY		RROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	10
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	19
STATE STREET BANK AND TRUST COMPANY	22-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	14
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
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	43
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	50
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		RROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RECURN OF SECURICES PROVIDED TO SECURE A SECURICES IDAN TO THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	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	23-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	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	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	9-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	27,140
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(27,140)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA		Ordinary	366
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF		Ordinary	(673)
	3-00722	NOVA SCOTIA GROUP – Refer Part A of Annexure D	11/4	,	(0/3)

March Marc						(
March 19			NOVA SCOTIA GROUP – Refer Part A of Annexure D			
Column C	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	5,434
18.0.1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(5,434)
MAY 1998 199	STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,373
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	6,640
18-11-11-11-11-11-11-11-11-11-11-11-11-1	STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	7,901
25 oc.	STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(510)
15.000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	4,600
Miles 1985	STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —			2,000
March Section Company Compan	STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D			
March Text An All Andrews			Refer Part A of Annexure D			
Mark Park And Comment			Refer Part A of Annexure D		·	
ACCURATION CONTINUES - TABLE			Refer Part A of Annexure D			
The Child Comment 1.50 1		28-Sep-22				
13 13 13 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	2,000
13.45 STEET FORM AND PRINTS COMMAN 1.00 20 STEET FORM AND PRINTS COMMAN 1.00 STEET FORM AND PRINTS COMMAN	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(286,975)
13.6.5.15 15.6	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(23,848)
SIGN STATE THE PART OF COMPANY 20.00.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	517,571
STATE STREET BASE AND TRUST COMPANY 2-20.00	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	45,439
\$ 8.00 Call Secretary and the Secretary Secretary (1997) \$ 2.20 Call Secretary (1997) \$	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	55,000
TABLE SAME AND TRUST COMPANY 2.50 miles with the TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	8-Nov-22				52,261
The Content of the			Refer Part A of Annexure D			
Marie Park An Ameson B Marie Park An Ameson B Marie Park An Ameson B Marie Park Marie Marie Park Marie Marie Park Marie			Refer Part A of Annexure D			
International Company 1-00-22 Johnson State Stat			Refer Part A of Annexure D		·	
Content			Refer Part A of Annexure D			
Page Page And And American Page Page Page And And American Page		1-Dec-22				52,477
2.0 Ex. 22 Institute (securities based to TRA MACQUARTE (GROUP) 1,331	STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	10,674
STATE STREET BANK AND TRUST COMPANY 1.3-10-22 Section of Company	STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	12,333
STATE STREET BANK AND TRUST COMPANY 1-3-22	STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	10,975
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(7,466)
1.1 m 20 1.2 m 20 1.2 m 20 20	STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	5,216
STATE STREET BANK AND TRUST COMPANY 29-69-22 Emering securities under a securities loan to 1855 SCURITES AUSTRALA 10-16 Enter Part And Internation 20. 110-16 Enter Part An	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a	Ordinary	1,818
STATE STREET BANK AND TRUST COMPANY 25-92 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	4,763
The - Better Part A of Annexeure D 12.559-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort of Securities provided to secure a securities loan by UBS 57.76TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort Securities provided to secure a securities loan by UBS 57.77TE TREET BANK AND TRUST COMPANY 27.59-62 - 20 Immort Securities provided to secure a securities loan by UBS 57.77TE TREET BANK AND TRUST COMPANY 27.59-62	STATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D			
SCAINTESTREET BANK AND TRUST COMPANY 2-56-92-22 Feetum of securities posted to Secure as excelled loan by US 1/2 Ordinary 2-266-92 Teetum of securities posted to Secure as excelled loan by US 1/2 Ordinary 2-266-92 Teetum of securities posted to Secure as excelled loan by US 1/2 Ordinary 2-266-92 Teetum of securities posted to Secure as excelled loan by US 1/2 Ordinary 2-266-92 Teetum of securities posted to Secure as excelled loan by US 1/2 Ordinary 2-266-92 Teetum of securities posted to Secure as excelled loan by US 1/2 Ordinary 2-266-92 Teetum of securities posted to Secure as excelled loan by US 1/2 Ordinary 2-266-92 Teetum of securities posted to Secure as excelled loan by US 1/2 Ordinary 2-266-92 Teetum of securities posted to Secure as excelled loan by US 1/2 Ordinary 2-266-92 Teetum of securities loan by US 1/2 Ordinary 2-266-92 Teetum of securities loan by US 1/2 Ordinary 2-266-92 Teetum of securities loan by US 1/2 Ordinary 2-266-92 Teetum of securities loan by US 1/2 Ordinary 2-266-92 Teetum of securities loan by US 1/2 Ordinary 2-266-92 Teetum of securities loan by US 1/2 Ordinary 2-266-92 Teetum of securities loan by US 1/2 Ordinary 2-266-92 Teetum of securities loan by US 1/2 Ordinary 2-266-92 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US 1/2 Ordinary 2-272 Teetum of securities loan by US			LTD – Refer Part A of Annexure D			
SCOURTE AUXTERIAL TO AND TRUST COMPANY 27 Sept 2 Return of securities provided to secure as executies to an by US 51ATE STREET BANK AND TRUST COMPANY 22 Sept 22 Return of securities provided to secure as executies to an by US 51ATE STREET BANK AND TRUST COMPANY 22 Sept 22 Return of securities provided to secure as executies to an by US 51ATE STREET BANK AND TRUST COMPANY 22 Sept 22 Return of securities provided to secure as executies to an by US 51ATE STREET BANK AND TRUST COMPANY 22 Sept 22 Return of securities provided to secure as executies to an by US 51ATE STREET BANK AND TRUST COMPANY 24 Sept 25 Return of securities provided to secure as executies to an by US 51ATE STREET BANK AND TRUST COMPANY 51ATE STREET BANK AND TRUST			SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY 28-59-22 Return of securities provided to secure a securities for any USS n/o Ordinary (8),135			SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Pleature of securities upwided to secure a securities (and to 10 US SCQUENTES AUSTRALIA I. 17-0 Didnary 38,803		27-Sep-22				(21,920)
STATE STREET BANK AND TRUST COMPANY 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona to bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona bus Bus on a securities isona bus SCQUIRTES AUSTRALIA 2-Nev22 confide scenarios under a securities isona bus Bus scenarios under a securities isona bus Bus confidence under a securities isona bus Bus scenarios under a securities isona		28-Sep-22		n/a	Ordinary	(39,135)
STATE STREET BANK AND TRUST COMPANY 2-Nev 22 (anding securities under a securities ioan to UBS SCURITES AUSTRALIA 3-Ded 20 (anding securities under a securities ioan to UBS SCURITES AUSTRALIA 3-Ded 20 (anding securities under a securities ioan to UBS SCURITES AUSTRALIA 3-Ded 20 (anding securities under a securities ioan to UBS SCURITES AUSTRALIA 3-Ded 20 (anding securities under a securities ioan to UBS SCURITES AUSTRALIA 3-Ded 20 (anding securities under a securities ioan to UBS SCURITES AUSTRALIA 3-Ded 20 (and a securities under a securities ioan by UBS 3-STATE STREET BANK AND TRUST COMPANY 13-Dec 22 (and into 12 (and into	STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(88,613)
SATE STREET BANK AND TRUST COMPANY 9-Dec 22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA 170 - Ordinary 9-Dec 22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA 170 - Ordinary 9-Dec 22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA 170 - Ordinary 170 - Refer Print A of Annexine To State STREET BANK AND TRUST COMPANY 180 - 22 Dec 22 Return of securities provided to secure a securities loan by UBS 181 - SECURITIES AUSTRALIA (170 - Refer Print A of Annexine To State STREET BANK AND TRUST COMPANY 180 - 22 Return of securities provided to secure a securities loan by UBS 181 - SECURITIES AUSTRALIA (170 - Refer Print A of Annexine To State STREET BANK AND TRUST COMPANY 180 - 22 Return of securities provided to secure a securities loan by UBS 181 - SECURITIES AUSTRALIA (170 - Refer Print A of Annexine To State STREET BANK AND TRUST COMPANY 180 - 22 Return of securities provided to secure a securities loan by UBS 181 - SECURITIES AUSTRALIA (170 - Refer Print A of Annexine To State STREET BANK AND TRUST COMPANY 180 - 22 Return of securities provided to secure a securities loan by UBS 181 - SECURITIES AUSTRALIA (170 - Refer Print A of Annexine To State STREET BANK AND TRUST COMPANY 180 - 28 Return of securities provided to secure a securities loan by UBS 180 - Ordinary 180 - 28 Return of securities provided to secure a securities loan by UBS 181 - Ordinary 180 - 28 Return of securities provided to secure a securities loan by UBS 182 - Ordinary 183 - Ordinary 183 - ORDINARY 184 - 28 - ORDINARY 185 - 28 - EVER STREET BANK AND TRUST COMPANY 185 - EVER STR	STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY 12-bec 22 Return of securities provided to secure a securities loan by UBS n/a Ordinary (11,482)	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	19,183
STATE STREET BANK AND TRUST COMPANY 1.2-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec-22 Return of securities provided to secure a securities loan by UBS 1.3-Dec	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	27,126
STATE STREET BANK AND TRUST COMPANY 13-Dec-22] Return of securities provided to secure a securities loan by UBS 7a Portinary 15-Dec-22] Return of securities provided to secure a securities loan by UBS 7a Portinary 15-Dec-22] Return of securities provided to secure a securities loan by UBS 7a Portinary 15-Dec-22] Return of securities provided to secure a securities loan by UBS 7a Portinary 7a Port	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(11,482)
SEQUENTES AUSTRALIA ITD - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities provided to secure a provided to secure a securities loan by UBS TAP Ordinary (5,569 SEQUENTES AUSTRALIA ITD - Refer Part A of Annexure D SEQUENTES AUSTRALIA ITD - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities provided to secure a securities loan by UBS TAP Ordinary (7,982 SEQUENTES AUSTRALIA ITD - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 24-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Indending securities under a securities loan to UBS SECURITIES AUSTRALIA 17-Berfer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-24 Indending securities under a securities loan to THE BANK OF NOVA SCOTIA 18-Berfer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-22 Return of securities loan to THE GOLDMAN SACHS 18-Berfer	STATE STREET BANK AND TRUST COMPANY	13-Dec-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(5,772)
SECURITIES AUSTRALIA I.D.— Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 15-0e-22 Return of securities provided to secure as excurties loan by US STATE STREET BANK AND TRUST COMPANY 15-0e-22 Return of securities provided to secure as excurties loan by US STATE STREET BANK AND TRUST COMPANY 21-0e-22 Return of securities provided to secure as excurties loan by US STATE STREET BANK AND TRUST COMPANY 22-0e-22 Lending securities under a securities under 3 securities under 3 securities loan by US STATE STREET BANK AND TRUST COMPANY 23-0e-22 Return of securities provided to secure a securities loan by US STATE STREET BANK AND TRUST COMPANY 23-0e-22 Return of securities provided to secure a securities loan by US STATE STREET BANK AND TRUST COMPANY 23-0e-22 Return of securities provided to secure a securities loan by US STATE STREET BANK AND TRUST COMPANY 24-0e-22 Return of securities provided to secure a securities loan by US STATE STREET BANK AND TRUST COMPANY 25-0e-22 Return of securities provided to secure as securities loan by US STATE STREET BANK AND TRUST COMPANY 25-0e-22 Return of securities provided to secure by US STATE STREET BANK AND TRUST COMPANY 25-0e-22 Return of securities provided to secure by US STATE STREET BANK AND TRUST COMPANY 25-0e-22 Return of securities provided to secure by US STATE STREET BANK AND TRUST COMPANY 17-3n-23 lending securities provided to secure to US SECURITIES AUSTRALIA 17-3n-23 lending securities provided to secure to US SECURITIES AUSTRALIA 17-3n-23 lending securities under a securities loan to USS SECURITIES AUSTRALIA 17-3n-27-31 lending securities under a securities loan to USS SECURITIES AUSTRALIA 17-3n-27-31 lending securities under a securities loan to USS SECURITIES AUSTRALIA 17-3n-27-31 lending securities under a securities loan to THE BANK OF NOVA SCOTIA 17-3n-27-31 lending securities under a securities loan to THE GOLDMAN SACHS 17-3n-27-31 lending securities under a securities loan to THE GOLDMAN SACHS 17-3n-27-31 lend	STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			
SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D			SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			
SEQURITES AUSTRALIA LTD – Refer Part A of Annexure D 1, 1939 SEQUENTES AUSTRALIA LTD – Refer Part A of Annexure D 22-Dec-22 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIAL TO — Perfer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Identify Securities under a securities loan by UBS SCURITIES AUSTRALIAL TO — Perfer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — Refer Part A of Annexure D SCURITIES AUSTRALIAL TO — REFER PART A OF Annex			SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			
SCURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-22 lending securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 28-Dec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan by UBS state STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan by UBS state STREET BANK AND TRUST COMPANY 17-Jan-22 Lending securities under a securities loan by UBS state STREET BANK AND TRUST COMPANY 18-Jan-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA state STREET BANK AND TRUST COMPANY 18-Jan-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA state STREET BANK AND TRUST COMPANY 18-Jan-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA state STREET BANK AND TRUST COMPANY 18-Jan-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA state STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA state STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to THE BANK OF STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS state STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS state STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS state STREET BANK AND TRUST COMPANY 1			SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			
LTD — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA ITD — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA ITD — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-22 Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA ITD — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Ian-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA TO Pefer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ian-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA The Pefer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ian-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA The Pefer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of Securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of Securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STA			SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan by UBS SEQURITIES AUSTRALIA LTD – Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan by UBS SEQURITIES AUSTRALIA LTD – Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-22 Return of securities provided to secure a securities loan by UBS SEQURITIES AUSTRALIA LTD – Refer Part A of Annexure D SEQURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Lending securities not to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-28 Lending securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Return of securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Return of securities loan to THE BANK OF NOVA SCOTIA NOVA SCOTIA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Return of securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Return of securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 3-Jan-24 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 3-Dec-22 Return of securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Return of securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Return of securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Return of securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST C			LTD – Refer Part A of Annexure D			20,000
28-bec-22 Return of securities provided to secure a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 29-bec-22 Return of securities provided to secure a securities loan by UBS SECURITISAL AUSTRALIA LTD — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-bec-22 Return of securities provided to secure a securities loan by UBS SECURITISAL AUSTRALIA LTD— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Lending securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Lending securities under a securities loan to THE GOLDMA	STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(5,180)
29-bec-22 Return of securities provided to secure a securities loan by UBS n/a Ordinary (5,313 SECURITIES AUSTRALIA (1) — Refer Part A of Annexure D (1) Defere Part A of Annexure D (2) Defere Part A of Annexure D (2) Defere Part A of Annexure D (3) Defere Part A of Annexure D (4) Defer	STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(24,529)
17-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-D-Ct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 37-AG Ordinary 37-AG OROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 37-AG OROUP – Refer Part A of Annexure	STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(5,313)
18-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LID - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA (SROUP - Refer Part A of Annexure D TO NOVA SCOTIA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-De-22 Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-De-22 Lending securities under a securities loan to THE GOLDMAN SACHS (RROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS (RROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS (RROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jo-Ct-22 Lending securities under a securities loan to THE GOLDMAN SACHS (RROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS (RROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS (RROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS (RROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS (RROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS (RROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS (RROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	2,152
STATE STREET BANK AND TRUST COMPANY 5-Ot-22 (Lending securities under a securities loan to THE BANK OF NOVA SCOTIA (GROUP – Refer Part A of Annexure D (1,286 NOVA SCOTIA OF A OF	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	7,607
GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jo-12-Z Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 37-AG GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 37-AG GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 37-AG GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 37-AG GROUP - Refer Part A of Annexure D 37-AG GROUP - Refer Part A of Annexure D 37-AG GROUP - Refer Part A of Annexure D 37-AG GROUP - Refer Part A of Annexure D 37-AG GROUP - Refer Part	STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	740
NOVA SCOTIA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 37.3 GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 37.3 GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 37.3 GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 2.394	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF			(1,286)
GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 373 GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 2,394	STATE STREET BANK AND TRUST COMPANY		NOVA SCOTIA GROUP – Refer Part A of Annexure D			613
GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS N/a Ordinary 377			GROUP – Refer Part A of Annexure D			
GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 23-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 23-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS N/a Ordinary 23-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS N/a Ordinary 23-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS N/a Ordinary 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS N/a Ordinary 25-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS			GROUP – Refer Part A of Annexure D			
GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 37-36-36-36-36-36-36-36-36-36-36-36-36-36-			GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY 19-Oct-22 [Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annoexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annoexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS IN JOINT STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS IN JOINT STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS IN JOINT STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Lending securities loan to THE GOLDMAN SACHS IN JOINT STATE STREET BANK AND TRUST COMPANY 27-OCT STATE STREET BANK AND TRUST COMPANY 28-OCT STATE STREET BANK AND TRUST COMPANY 29-OCT STATE STREET BANK AND TRUST COMPANY 29-OCT STATE STREET BANK AND TRUST COMPANY 20-OCT STATE STREET			GROUP – Refer Part A of Annexure D			431
STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,743
STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 2,394	STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	377
	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	2,394

STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	151
		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		Ordinary	12,789
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	37
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,806
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,806)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	44,763
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(5,888)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(2,423)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(12,670)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE		Ordinary	(4,557)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(19,225)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,964
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(902)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	5,602
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(5,530)
STATE STREET BANK AND TRUST COMPANY		NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS		Ordinary	5,602
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE		Ordinary	(204)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,396)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,804)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	13,309
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE		Ordinary	(3,743)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE		Ordinary	(9,657)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS		Ordinary	1,804
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	407
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	(1,507)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,612
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,514)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part A of Annexure D GROUP – Refer Part A of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	10,121
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BARCLAYS	n/a	Ordinary	(10,121)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE		Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	·	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE		Ordinary	(914)
STATE STREET BANK AND TRUST COMPANY	·	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE		Ordinary	(457)
		GOLDMAN 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		Ordinary	1,018
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	112
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	287
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,996
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	GROUP – Refer Part A Of Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(1,192)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	1
		Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BARCLAYS		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D	7-		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THF GOLDMAN SACHS	n/a	Ordinary	1.193
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary Ordinary	1,193 9.697
	28-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary Ordinary Ordinary	1,193 9,697 3,394

Content Cont	STATE STREET BANK AND TRUST COMPANY	21.0+.22	Landing considers under a consideration for the THE DANK OF NOVA SCOTIA	-/-	Oudiness	153
Month March Marc			GROUP – Refer Part A of Annexure D			
Monte of processing of the p	STATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a	Ordinary	(414)
1985 1985	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	(103)
1982 1982	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(50)
1942 1942	STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(2,330)
BADD Band or William of Willi	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	9,223
\$1.50.000 \$1.50.00000 \$1.50.0000 \$1.	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan by THE BARCLAYS	n/a	Ordinary	(9,223)
Color Colo	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	764
	STATE STREET BANK AND TRUST COMPANY	19-Oct-22				(457)
1000000000000000000000000000000000000			GOLDMAN SACHS GROUP – Refer Part A of Annexure D		·	
MODE The Part Amen Ame			GROUP – Refer Part A of Annexure D			437
MODITY FAME AND PRINT COMMONS 1000000000000000000000000000000000000			GROUP – Refer Part A of Annexure D			9
Miller M			GROUP – Refer Part A of Annexure D			
SEA STATES CONTINUED 100 CAS A CONTINUED	STATE STREET BANK AND TRUST COMPANY	13-Dec-22		n/a	Ordinary	9,273
2014 STATESTER MAY AND TRUST COMPANY 18-00 Conference of the company of t	STATE STREET BANK AND TRUST COMPANY	30-Dec-22		n/a	Ordinary	313
14 A STATE STATE AND ADDITIONS CORPORED 15 A STATE STATE AND ADDITIONS CORPORATED 15 A S	STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	18
2007-15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,196
2005 CENTER TOWN AND PROJECT COMMENT 2005 CENTER	STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	48
28.8 System	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	2,965
Color Select Park And Product Color	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	2,833
Control Cont	STATE STREET BANK AND TRUST COMPANY	30-Sep-22			·	3,514
SOUTH STREET BACK AND TRUST COMMAND 15-03-25 and present the same that BACK ON TOWN XOTA		•	GROUP – Refer Part A of Annexure D		·	167
MAIN STREET HANK AND TRUST CORPORATY			GROUP – Refer Part A of Annexure D			
MODIFICATION AND TRUST COMPANY			GROUP – Refer Part A of Annexure D			
MONITOR STREET BANK AND TRUST COMPANY 3-Mon-22 (Intering securities, makes it as executive, bases to TRE BANK OF REVISION) 4-Months 4-M			GROUP – Refer Part A of Annexure D			
MICHAEL PRINTED TABLE SHARE AND TRUST COMPANY 3-90-022 and integrate under a securities board to TRE BARRI OF NOUS SCOTTAL 7-00 ordinary 1.28	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	642
24 25 25 25 25 25 25 25	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	313
7-800-22 Lending searmines under a securities loan to Title SAM CH NOVA ACCIDA 1,285 1,565 1,5	STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	414
1 Dec 2 Determined Securities (1997 19	STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	1,294
STATES TIMES BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(5,566)
13.04.0.738	STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(2,328)
1.5-96-22 Lending securities under a securities land to THE STATE STREET BROWN AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	21,240
### Fast Ad Afforenase D ### Fast Add Afforenase D ### F	STATE STREET BANK AND TRUST COMPANY	15-Dec-22		n/a	Ordinary	2,687
GROUP - Refer Part A of Announce	STATE STREET BANK AND TRUST COMPANY	5-Oct-22				4.840
CROUPS - Beffer Part A of Annexus D			GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY 1-0e-22 Resting in securities provided to secure as executities from the THE BANK AND TRUST COMPANY 2,209			GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY 17-01-27 (ending securities under a securities loan to THE BARCLAYS GROUP— //D Ordinary 27-01-27 (ending securities under a securities loan to THE BARCLAYS GROUP— //D Ordinary 27-01-27 (ending securities under a securities loan to THE BARCLAYS GROUP— //D Ordinary 27-01-27 (ending securities under a securities loan to THE BARCLAYS GROUP— //D Ordinary 27-01-27 (ending securities under a securities loan to THE BARCLAYS GROUP— //D Ordinary 27-01-27 (ending securities under a securities loan to THE BARCLAYS GROUP— //D Ordinary 27-01-27 (ending securities under a securities loan to THE BARCLAYS GROUP— //D Ordinary 27-01-27 (ending securities under a securities loan to THE BARCLAYS GROUP— //D Ordinary 27-01-27 (ending securities under a securities loan to THE BARCLAYS (endinary) 27-01-27 (ending securities under a securities loan to THE BARCLAYS (endinary) 27-01-27 (ending securities under a securities loan to THE GOLDMAN SACHS //D Ordinary 27-01-27 (ending securities under a securities loan to THE GOLDMAN SACHS //D Ordinary 27-01-27 (ending securities loan to THE GOLDMAN SACHS //D Ordinary 27-01-27 (endinary) 27-01-27 (ending securities loan to THE GOLDMAN SACHS //D Ordinary 27-01-27 (endinary) 27-01-27 (ending securities loan to THE GOLDMAN SACHS //D Ordinary 27-01-27 (endinary) 27-			NOVA SCOTIA GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2.70-CZ2 lending securities under a securities loan to THE BANCLAYS GROUP — 1/3 Ordinary 3.74 ESTREET BANK AND TRUST COMPANY 3.75 ESTREET BANK AND TRUST COMPANY 4.75 ESTREET BANK AND TRUST COMPANY 3.75 ESTREET BANK AND TRUST COMPANY 4.75 ESTREET BANK AND TRUST COMPANY 3.75 ESTREET BANK AND TRUST COMP			NOVA SCOTIA GROUP – Refer Part A of Annexure D		·	
SAFE STREET BANK AND TRUST COMPANY 1-Nov-22 Ending securities under a securities loan to THE BARCLAYS (ROUP — 1/4) Ordinary 9:95			Refer Part A of Annexure D	n/a	Ordinary	
Refer Part A of Announce D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan by THE BARCLAYS 7/4 Ordinary (14,586 GROUP – Refer Part A of Announce D STATE STREET BANK AND TRUST COMPANY 8-be-22 Return of securities provided to secure a securities loan by THE BARCLAYS 7/4 Ordinary (17,617 STATE STREET BANK AND TRUST COMPANY 8-be-22 Return of securities provided to secure a securities loan by THE BARCLAYS 7/4 Ordinary (17,617 STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS 7/4 Ordinary 15-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS 8-BER PART A OF Announce D 9-7 Ordinary 15-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS 7/4 Ordinary 15-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS 8-BER PART A OF Announce D 9-7 Ordinary 15-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS 17/5 ORDINARY 18/5 O	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY 8-DE-22 Return of securities provided to secure a securities loan by THE BARCAYS AND Ordinary 17-00-27 Return of securities provided to secure a securities loan by THE BARCAYS AND Ordinary 17-00-27 Return of securities provided to secure a securities loan by THE BARCAYS AND Ordinary 17-00-27 Return of securities provided to secure a securities loan by THE BARCAYS AND Ordinary 17-00-27 Return of securities provided to secure a securities loan by THE BARCAYS AND ORDINARY 20-01-22 Lending securities under a securities loan to THE GOLDMAN SACHS AND ORDINARY 17-00-27 Lending securities under a securities loan to THE GOLDMAN SACHS AND ORDINARY 17-00-27 Lending securities under a securities loan to THE GOLDMAN SACHS AND ORDINARY 17-00-27 Lending securities under a securities loan to THE GOLDMAN SACHS AND ORDINARY 17-00-27 Lending securities under a securities loan to THE GOLDMAN SACHS AND ORDINARY 17-00-27 Lending securities under a securities loan to THE GOLDMAN SACHS AND ORDINARY 17-00-27 Lending securities under a securities loan to THE GOLDMAN SACHS AND ORDINARY 17-00-27 Lending securities under a securities loan to THE GOLDMAN SACHS AND ORDINARY 17-00-27 Lending securities under a securities loan to THE GOLDMAN SACHS AND ORDINARY 17-00-27 Lending securities under a securities loan to THE GOLDMAN SACHS AND ORDINARY 17-00-07 Lendinary 17-00	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY 3-0-ct-22 [lending securities provided to secure a securities loan by THE BANKLAYS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan by THE BANKLAYS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan by THE BANK AND TRUST COMPANY 4-bov 22 [lending securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE GOLDMAN SACHS (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE BANK OF NOVA SCOTIA (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to THE BANK OF NOVA SCOTIA (GROUP – Refer Part A of Annexuse D 1/2 or driving securities under a securities loan to	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan by THE BARCLAYS	n/a	Ordinary	(14,986)
STATE STREET BANK AND TRUST COMPANY 20-02-22 Intelling securities under a securities loan to THE GOLDMAN SACHS 7/3 Ordinary 9/705	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan by THE BARCLAYS	n/a	Ordinary	(17,817)
STATE STREET BANK AND TRUST COMPANY 4-Nov-22 (ending securities under a securities loan to THE GOLDMAN SACHS SOUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-90-22 (ending securities under a securities loan to THE GOLDMAN SACHS SOUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 (ending securities under a securities loan to THE GOLDMAN SACHS SOUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE BANK OF NOVA SCOTIA STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE BANK OF NOVA SCOTIA SCOTIA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE BANK OF NOVA SCOTIA SCOTIA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE BANK OF NOVA SCOTIA SCOTIA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE BANK OF NOVA SCOTIA SCOTIA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities under a securities loan to THE BANK OF NOVA SCOTIA SCOTIA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-00-22 (ending securities	STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	9,705
15-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS SACH STREET BANK AND TRUST COMPANY 4-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS SACH SACH SACH SACH SACH SACH SACH SACH	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	5,593
STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities loan to THE SATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Sep-22 Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-CE2 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-CE2 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-CE2 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-CE2 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-CE2 Lending securities to under a securities loan by THE BANK OF NOVA SCOTIA Re	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	12,670
STATE STREET BANK AND TRUST COMPANY 30-bec-22 Lending securities under a securities loan to THE GOLDMAN SACHS STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-bec-22 Lending securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-bec-22 Lending securities loan to THE SANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-bec-22 Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-bec-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-STATE STREET BANK AND TRUST COMPANY 32-bep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 32-bep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 33-cht-22 Return of securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 34-cht-22 Lending securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 35-CHT-22 Return of securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 35-CHT-22 Return of securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 35-CHT-22 Return of securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 35-CHT-22 Return of securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 35-CHT-22 Return of securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 35-CHT-22 Return of securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 35-CHT-22 Return of securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 35-CHT-22 Return of securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D 35-CHT-22 Return of secu	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			5
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NOVA SCOTIA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Lending securities under a securities loan to THE BARCLAYS GROUP - N/A Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 227-Oct-22 Return of securities provided to secure a securities loan by THE BARCLAYS n/A Ordinary (103)	STATE STREET BANK AND TRUST COMPANY		NOVA SCOTIA GROUP – Refer Part A of Annexure D			
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Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan by THE BARCLAYS n/a Ordinary (99)			NOVA SCOTIA GROUP – Refer Part A of Annexure D			· ·
			Refer Part A of Annexure D			
	STATE STREET BAING AND TRUST CUMPANY	27-Uct-22		n/a	ordinary	(99)

STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	2,711
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	98
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan by THE BARCLAYS	n/a	Ordinary	(1,920)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan by THE BARCLAYS	n/a	Ordinary	(984)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	283
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	150
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	151
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	204
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	251
		GROUP – Refer Part A of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(886)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D	,	,	, ,
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(22,193)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D	.,,	,	(==,===,
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(48)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D	.,,-	,	(,
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(80,745)
STATE STREET BANKAND THOST COMPANY	3 1.07 22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	11/0	oramary	(50,745)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(407)
STATE STREET BANK THIS TROST COMPANY	7 1107 22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	1,70	ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(10,273)
STATE STREET BANKAND TROST COMPANY	3 1101 22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	1.70	ordinary	(10,275)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	4,557
STATE STREET BANK AND TROST COMITAIN	17-1104-22	GROUP – Refer Part A of Annexure D	11/6	Orumary	4,557
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	225
STATE STREET BANK AND TROST CONTAINT	10-1104-22	GROUP – Refer Part A of Annexure D	11/6	Orumary	223
STATE STREET BANK AND TRUST COMPANY	29 Nov 22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/-	Ordinary	69
STATE STREET BANK AND TROST COMPANY	28-1107-22	GROUP – Refer Part A of Annexure D	11/0	Orumary	05
STATE STREET BANK AND TRUST COMPANY	20 Nov. 22	Lending securities under a securities loan to THE GOLDMAN SACHS	-/-	Ordinary	17,246
STATE STREET BANK AND TRUST COMPANY	30-NOV-22		11/ 4	Ordinary	17,246
STATE STREET BANK AND TRUST COMPANY	12 0 22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	-/-	Ordinary	41,132
STATE STREET BANK AND TRUST COMPANY	13-Dec-22		11/ a	Ordinary	41,132
CTATE CTORET DANIE AND TRUET COMPANY	20.022	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	. 1.	Ordinary	24 220
STATE STREET BANK AND TRUST COMPANY	30-Dec-22		n/a	Ordinary	31,220
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,061
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	269
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(37)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	2,515
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(1,827)
	I	STREET GROUP – Refer Part A of Annexure D		1	1

_____ 20 January 2023

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

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
Parties to agreement	(1) State Street Bank and Trust Company
raities 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 !h-+ -!	(2) As determined by the owner of the securities
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
Transier 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?	ino in the second secon
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.)

Tuno of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise veting rights attaching to the cocurities?	(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
boes 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
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?	7
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Alok Maheshwary
Authorised Signatory

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

Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? Five, detail any exceptions	the Australian Securities and investment Commission (ASIC), provide a copy of the mass responsible entity or ASIC.	ter securities lending agreement/s and security agreement/s referred to below to the company,
Agreement 1) Start Street Bank and Thrust Company 10) The verify referred both the relevant gard Advantage is to this socious 2) The verify referred both the relevant gard Advantage is to this socious 2) No. not during term of securities are only early the borrower are set on the parties gardened both the relevant gardened both decreases and the disclose on which the securities were delivered to State Street Bank and Trust Company as both the disclose on which the securities were delivered to State Street Bank and Trust Company as both the disclose on which the securities were delivered to State Street Bank and Trust Company as both the disclose on which the securities were delivered to State Street Bank and Trust Company as both the disclose on which the securities were delivered to State Street Bank and Trust Company as both the securities and the securities are any time subject to giving route and securities and the securities and the securities and the securities of the securities and the securities of the securities and the securities of the securities and the securities of the securities and the securitie	agreement, subject to obligation to return under the agreement. (State Street Bank and	
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Transfer date Transf	Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
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Sequence in securities on settlement? Page Set all any exceptions n/a	return date)?	
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Clothal Master Securities Lending Agreement/Master Securities Loan Agreement		No .
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(1) STATE STREET BANK AND TRUST COMPANY	Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
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