Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	IRESS LIMITED
ACN/ARSN _	060 313 359
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 25/01/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,320,891	9,320,891	5.05%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

	Name	Address
	Annexure C	
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print name	Alok Maheshwary	Сарас	ity: Authorised signatory
sign here	theblaked	date	27/01/2023

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

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as		1.			Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	190,727	Corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	at .	Ordinary	35.047	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Balik di New York Melidii	ilya	Ordinary	33,047	Corporation
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	55,520	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 EUROPE LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,751	Corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon		Ordinary	25 202	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	25,892	Corporation
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	10,751	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 LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,106	Corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as	Bank of New York Mellon	at .	0.5	05 440	Subsidiary of State Street Corporation
STATE STREET GLUBAL AUVISURS TRUST CUMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to	Dalik OLINEW YORK MEHOR	iya	Ordinary	85,449	corporacion
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	JPMorgan AG	n/a	Ordinary	71.452	Corporation
	Power to control the exercise of a right to vote attached to				74,434	
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	Northern Trust Company	n/a	Ordinary	14,965	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 TRUST COMPANY	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	1,172,932	Corporation
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	BNP Paribas	n/a	Ordinary	55.806	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	JPMorgan AG	n/a	Ordinary	784,762	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	Northern Trust Company	n/a	Ordinary	3,443,390	Corporation
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2.759.101	Corporation
					2,:33,222	
	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:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	15 561	Subsidiary of State Street Corporation
STATE STREET BANK AND TROST COMPANY	ient the securities and retains a relevant interes	SUPER	AWARE SUPER FITEID AS INUSIEE OF THE AWARE SUPER	Ordinary	13,301	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	CALSTRS	CALSTRS	Ordinary	156,787	Corporation
	For Lent securities:					
	roi cent 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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	31,772	Corporation
			T			
	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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	120.170	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	SFA1	SFA1	Ordinary		Subsidiary of State Street Corporation
SIMIE SINEET BANK AND IKUST COMPANY	lent the securities and retains a relevant interes: For collateral securities:	3EMI	SEAT	Orumary	1,313	corporacion
	Relevant interest under section 608(8A) being the right, as					
	lender, to dispose of shares transferred to secure a securities					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	259,637	Corporation

the blokest ____ 27 January 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and numbe	of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Oct-22			Ordinary	154
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-22			Ordinary	308
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Nov-22			Ordinary	17,634
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Nov-22 29-Dec-22			Ordinary Ordinary	308 468
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-23			Ordinary	468
STATE STREET GLOBAL ADVISORS LIMITED	23-Dec-22			Ordinary	31,787
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22	In specie contribution	n/a	Ordinary	10,278
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In specie contribution		Ordinary	730
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,427
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	6,696 6,036
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22 10-Oct-22	In specie contribution		Ordinary	3,348
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,064
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	-		Ordinary	6,559
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	In specie contribution	n/a	Ordinary	6,704
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,353
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	10,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-22			Ordinary	159,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	3,354 3,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,788
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Dec-22	In specie contribution	n/a	Ordinary	2,587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jan-23	In specie contribution	n/a	Ordinary	132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,572
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-22			Ordinary	1,624
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	174
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	4,047 456
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22			Ordinary	11,603
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	87
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,021
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	176
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22			Ordinary	10,986
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	228
STATE STREET GLOBAL ADVISORS, INC.	19-Oct-22			Ordinary	17,117
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Uct-22 26-Oct-22	In specie contribution		Ordinary Ordinary	1,026 3,700
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,400
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,620
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	280
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	4,302
STATE STREET GLOBAL ADVISORS, INC.	07-Dec-22	In specie contribution	n/a	Ordinary	420
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-22	In specie contribution	n/a	Ordinary	560
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	405
STATE STREET GLOBAL ADVISORS, INC.	22-Dec-22			Ordinary	100,336
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	1,848 560
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	448
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,912
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,184
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	13,858
STATE STREET BANK AND TRUST COMPANY	44.81. 22	SUISSE GROUP – Refer Part B of Annexure D	. 1-	0.1	400
STATE STREET BANK AND TRUST COMPANY	11-NOV-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	-12,914
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	-43
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	24,574
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	-2,893
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	54
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	-263
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	-4,915
STATE STREET BANK AND TRUST COMPANY	02-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	-1,796
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	-2,481
STATE STREET BANK AND TRUST COMPANY	06-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	-12,739
		SUISSE GROUP – Refer Part B of Annexure D		·	-12,/35
STATE STREET BANK AND TRUST COMPANY	07-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	08-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	7
		SUISSE GROUP – Refer Part B of Annexure D			′
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	4,023
STATE STREET BANK AND TRUST COMPANY	10 10- 22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	-/-	Ordinary	-25
STATE STREET BANK AND TROST CONFAINT	15-Jan-23	SUISSE GROUP – Refer Part B of Annexure D	ri/a	G. amary	-25
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	694
STATE STREET BANK AND TRUST COMPANY	47 1- 22	SUISSE GROUP - Refer Part B of Annexure D	. 1.	Ordinan	22
STATE STREET BAINK AND TRUST COMPANY	1/-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	16
CTATE CERCET RANK AND TRUCT COMPANY		SUISSE GROUP – Refer Part B of Annexure D		Oudines	-
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	-4,917
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	-1,236
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	1,142
]	SUISSE GROUP – Refer Part B of Annexure D	, -		

STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT	/a Ordinary	-408
		SUISSE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	-661
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	2,001
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	2,893
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT	/a Ordinary	-54
STATE STREET BANK AND TRUST COMPANY	29-Nov-22		/a Ordinary	-517
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	/a Ordinary	263
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	/a Ordinary	559
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D		
		SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	(4,038)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	786
STATE STREET BANK AND TRUST COMPANY	13-Jan-23		/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	16-Jan-23		/a Ordinary	(694)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT	/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23		/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23		/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23		/a Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D	/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	603
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	1,105
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	/a Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22		/a Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		/a Ordinary	6,046
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(3,056)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		/a Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22		/a Ordinary	462
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	/a Ordinary	483
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	/a Ordinary	114
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	4,435
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	(2,745)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	320
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22		/a Ordinary	300
STATE STREET BANK AND TRUST COMPANY	7-Dec-22		/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(428)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22		/a Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22		/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	22-Dec-22		/a Ordinary	2,517
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	/a Ordinary	333
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	(743)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	493
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	/a Ordinary	421
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23		/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	5-Jan-23		/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	6-Jan-23		/a Ordinary	533
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	/a Ordinary	1,123
STATE STREET BANK AND TRUST COMPANY	10-Jan-23		/a Ordinary	(171)
		GROUP – Refer Part B of Annexure D	1	

STATE STREET BANK AND TRUST COMPANY	12 1 22	Return of securities provided to secure a securities loan to THE ING n/:	O-di	(507)
		GROUP – Refer Part B of Annexure D	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23		Ordinary	(817)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23		Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	65
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		
		GROUP – Refer Part B of Annexure D	Ordinary	(6,505)
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	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	14-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	8
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/i	Ordinary	(150)
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/:	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	916
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	1,858
STATE STREET BANK AND TRUST COMPANY	20-Jan-23		Ordinary	(2,796)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. n/s	Ordinary	18,569
STATE STREET BANK AND TRUST COMPANY	30-Sep-22		Ordinary	47
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	Ordinary	213
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22		Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	11-Nov-22		Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/i	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	23
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		24
		GROUP – Refer Part B of Annexure D	Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Nov-22		Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22		Ordinary	223
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	9
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/:	Ordinary	27
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	
		GROUP – Refer Part B of Annexure D		2
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part B of Annexure D	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	7-Dec-22		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22		Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GROUP – Refer Part B of Annexure D	Ordinary	211
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		28
		GROUP – Refer Part B of Annexure D	Ordinary	28
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	2
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING n/: GROUP – Refer Part B of Annexure D	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23		Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23		Ordinary	1,589
STATE STREET BANK AND TRUST COMPANY	19-Jan-23		Ordinary	275,756
STATE STREET BANK AND TRUST COMPANY	20-lan-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	Ordinary	(275,756)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	Ordinary	737
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22		Ordinary	72
STATE STREET BANK AND TRUST COMPANY	19-Jan-23		Ordinary	221
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22		a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	8
		GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	
		GROUP – Refer Part B of Annexure D	, i	1
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		Ordinary	60
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D		(4)
		GROUP – Refer Part B of Annexure D	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22		Ordinary	103
STATE STREET BANK AND TRUST COMPANY	29-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	60
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	15
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	8-Dec-22		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(19)
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 ING n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		15
		GROUP – Refer Part B of Annexure D	Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-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	128
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	30-Dec-22		Ordinary	31
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	112
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/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		12
		GROUP – Refer Part B of Annexure D	Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/s GROUP – Refer Part B of Annexure D	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23		Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-lan-23	GROUP – Refer Part B of Annexure D	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	
		GROUP – Refer Part B of Annexure D	, ,	(8)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	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	23-Jan-23		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22		Ordinary	19
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	83
		GROUP – Refer Part B of Annexure D		83
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22		Ordinary	(39)
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	402
STATE STREET BANK AND TRUST COMPANY	11-Nov-22		Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	34
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	38
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22		Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Nov-22		Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22		Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	25-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	1
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	416
The state of the s	20-1101/22	GROUP – Refer Part B of Annexure D	,	410

March Marc	STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	13
2005 100			GROUP – Refer Part B of Annexure D			
2006 2007			GROUP – Refer Part B of Annexure D			34
Control of the Cont		1-Dec-22				7
Section 11	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	4
Section Sect	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	4
15-12-12-12-12-12-12-12-12-12-12-12-12-12-	STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	31
\$4.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	3
Section Sect	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(43)
Section Sect	STATE STREET BANK AND TRUST COMPANY	9-Dec-22				(54)
MODE Proceedings Mode			GROUP – Refer Part B of Annexure D			
MORE The Print of the Common More Mo			GROUP – Refer Part B of Annexure D			
MODITY TABLE ADDITY TABLE ADDI			GROUP – Refer Part B of Annexure D			295
MODIT The Part of the Company 1988 1	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a	Ordinary	40
20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19)
See Company	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		n/a	Ordinary	(100)
Sept.	STATE STREET BANK AND TRUST COMPANY	29-Dec-22		n/a	Ordinary	54
Proceedings Proceedings Process Proces	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			56
Control Cont			GROUP – Refer Part B of Annexure D			
A			GROUP – Refer Part B of Annexure D			(4)
AND TESTED BOOK AND TRUST COMMENT			GROUP – Refer Part B of Annexure D			5
FACE TITIESTED NAM AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	4-Jan-23		n/a	Ordinary	18
First STREET BASE AND PRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	22
3-90023 3-90	STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	69
1976 1976	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	159
SECURD Deliver by 18 An immune of the Company Deliver by 18 Annie by 18 An	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	(37)
SECURD Delivery			GROUP – Refer Part B of Annexure D			
MICHAEL Feefer and 14 in American 1.0			GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 15-bins 15-bin			GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a	Ordinary	(102)
TATE TIMETER DAM AND TRUST COMPANY 19-20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY 20-00-22	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPONEY 2-30-2-2 Bettern of securities provided to secure a securities bank to THE MG 0,0 ordinary (12)	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(75)
2-1-30-23 Return of accurates provided to secure a securities Gant to THE NOT 0 photinary 0.770	STATE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY 25-95-27 Transfer or filter of street or securities loans from THE 1/2 Professory 5,770	STATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMMANY 10-592 Delturn of securities (SIGNUE)—Refer hard and Amenages D. 10-502 Command Street 10-502 Command			GROUP – Refer Part B of Annexure D			
SACH SERGED — Refer bart of Annexuse D. SACH SERGED — Refer bart of Annexuse D. A Ordinary			GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
ADDITION			SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 1-0-22 Transfer of title of securities to secure a securities loan from THE ING 1/9 Ordinary 19-229 1-0-22 Transfer of title of securities to secure a securities loan from THE ING 1/9 Ordinary 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	4,569
13-02-12 Transfer of this of accounts to secure a securities loan from THE NG	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	8,317
14-01-21 Transfer of the of securities to secure a securities (on from THE ING COURT 14-01-22 Transfer of the of securities to secure a securities (on from THE ING COURT 14-01-22 Transfer of the of securities (on to THE ING COURT 14-01-22 Transfer of the of securities (on to THE ING COURT 14-01-22 Transfer of the of securities (on to THE ING COURT 14-01-22 Transfer of the of securities (on to THE ING COURT 14-01-22 Transfer of the of securities (on to THE ING COURT 14-01-22 Transfer of the of securities (on to THE ING COURT 14-01-22 Transfer of the of securities (on the OFFICE (ON THE ING COURT 14-01-22 Transfer of the office of securities (on the OFFICE (ON THE ING COURT 14-01-22 Transfer of the office of securities (on the OFFICE (ON THE ING COURT 14-01-22 Transfer of the office of securities (on the OFFICE (ON THE ING COURT 14-01-22 Transfer of the office of securities (on the OFFICE (ON THE ING COURT 14-01-22 Transfer of the office of securities (on the OFFICE (ON THE ING COURT 14-01-22 Transfer of the office of securities (on the OFFICE (ON THE ING COURT 14-01-22 Transfer of the office of securities (on the OFFICE (ON THE ING COURT 14-01-22 Transfer of the office of securities (on the OFFICE (ON THE ING COURT 14-01-22 Transfer of the office of securities (on the OFFICE (ON THE ING COURT 14-01-22 Transfer of the office of	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	19,229
STATE STREET BANK AND TRUST COMPANY 21-04-22 Return of securities provided to secure a securities loan to THE ING AGOUD—Refer Part 8 of American AND TRUST COMPANY 21-04-22 Return of securities provided to secure a securities loan from THE ING AGOUD—Refer Part 8 of American AND TRUST COMPANY 10-Nov-22 Trunder of title of securities to secure a securities loan from THE ING AGOUD—Refer Part 8 of American AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan from THE ING AGOUD—Refer Part 8 of American AGOUD—Refer Part 8 of Ameri	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	829
STATE STREET BANK AND TRUST COMPANY 10-Nov2 Transfer of title of securities provided to secure a securities loan from THE ING 680UP - Refer Part of A Remover 0 11-Nov2 Transfer of title of securities to secure a securities loan from THE ING 680UP - Refer Part of A Remover 0 11-Nov2 Transfer of title of securities loan from THE ING 680UP - Refer Part of A Remover 0 11-Nov2 Transfer of title of securities loan from THE ING 680UP - Refer Part of A Remover 0 11-Nov2 Transfer of title of securities loan from THE ING 680UP - Refer Part of A Remover 0 11-Nov2 Transfer Of title of Securities loan from THE ING 680UP - Refer Part of A Remover 0 11-Nov2 Transfer Of title of Securities loan from THE ING 680UP - Refer Part of A Remover 0 11-Nov2 Transfer Of title of Securities loan from THE ING 680UP - Refer Part of A Remover 0 11-Nov2 Transfer Of title of Securities to secure a securities loan from THE ING 680UP - Refer Part of A Remover 0 11-Nov2 Transfer Of title of Securities to secure a securities loan from THE ING 680UP - Refer Part of A Remover 0 11-Nov2 Transfer Of title of Securities to secure a securities loan from THE ING 680UP - Refer Part of A Remover 0 680UP - Refer Part of A Remover 0 11-Nov2 Transfer Of title of Securities to secure a securities loan from THE ING 680UP - Refer Part of A Remover 0	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(23,605)
SATE STREET BANK AND TRUST COMPANY 11-Nov 22 Remonstrate of their descurrities to secure a securities loan from THE ING (SQUP - Refer Part 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov 22 Remonstrate of their descurrities to secure a securities loan to THE ING (SQUP - Refer Part 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 15-Nov 22 Remonstrate of their descurrities to secure a securities loan to THE ING (A) Ordinary (SQUP - Refer Part 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 15-Nov 22 Remonstrate of their descurrities to secure a securities loan from THE ING (A) Ordinary (SQUP - Refer Part 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 15-Nov 22 Remonstrate of their descurrities to secure a securities loan from THE ING (A) Ordinary (SQUP - Refer Part 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 15-Nov 22 Remonstrate of their descurrities to secure a securities loan from THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities to secure a securities loan from THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities to secure a securities loan from THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities to secure a securities loan from THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities to secure a securities loan from THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities to secure a securities loan from THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities to secure a securities loan from THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities to secure a securities loan to THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities to secure a securities loan to THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities loan to THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities loan to THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities loan from THE ING (A) Ordinary 15-Nov 22 Remonstrate of their descurrities loan from THE ING (A)	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(9,054)
SROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Person of securities provided to secure a securities loan to THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities provided to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Reform of securities provided to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Reform of securities provided to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Reform of securities provided to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Reform of securities provided to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Reform of securities provided to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Reform of securities provided to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP - Refer Parts of Anneaure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Refer Parts of Anneaure D STATE STRE	STATE STREET BANK AND TRUST COMPANY	10-Nov-22				69.416
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-27 Transfer or Title of Securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Nov-22 Transfer or Title of Securities to Secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Nov-22 Transfer or Title of Securities to Secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Nov-22 Transfer or Title of Securities to Secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Nov-22 Transfer or Title of Securities to Secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Nov-22 Transfer or Title of Securities to Secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Nov-22 Transfer or Title of Securities to Secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Nov-22 Transfer or Title of Securities to Secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Nov-22 Transfer or Title of Securities to Secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-22 Transfer or Title of Securities to Secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY			GROUP – Refer Part B of Annexure D			
GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 15 Nov. 27 Inarefer of this of securities to secure a securities loan from THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 17 Nov. 27 Inarefer of this of securities to secure a securities loan from THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 18 Nov. 27 Better of Securities To secure a securities loan from THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 21 Nov. 27 Inarefer of this of securities to secure a securities loan to THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 22 Nov. 27 Better of Securities To secure a securities loan to THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 23 Nov. 27 Better of Securities provided to secure a securities loan to THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 23 Nov. 27 Better of Securities To Secure a securities loan to THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 24 Nov. 27 Inarefer of this of securities to Secure a securities loan to THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 24 Nov. 27 Inarefer of this of securities to Secure a securities loan to THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 25 Nov. 27 Inarefer of this of securities to Secure a securities loan from THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Nov. 27 Inarefer of this of securities to Secure a securities loan from THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Nov. 27 Inarefer of this of securities to Secure a securities loan from THE ING GRQUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 40 Dec. 22 Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 50 Dec. 22 Return of Securities To Secure a securities loan to THE I			GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nove 27 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nove 27 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-Nove 27 Transfer of 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-Nove 28 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nove 27 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nove 27 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nove 27 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nove 27 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D GROUP – R		15-Nov-22				
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	5,431
STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities board from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities board from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities board from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities board from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure as excurities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities for securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure as excurities loan to THE ING GROUP— Refer Part B of Annexure D GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	5,671
STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan from THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of secure a securities loan from THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of secure a securities loan from THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of secure a securities loan from THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of secure a securities loan from THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of secure a securities loan from THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 50-Dec-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 50-Dec-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 50-Dec-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 50-Dec-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 50-Dec-22 Return of securities provided to secure a securities loan to THE ING GRUP – Refer Pa	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,613)
22-No-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer o	STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,231
GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 (Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 (Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 (Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 (Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 (Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 (Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 (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-Dec-22 (Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-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-Dec-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-Dec-22 (Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 (Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-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	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	(6,771)
GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities to secure a securities loan from THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities to secure a securities loan from THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities to secure a securities loan to THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities to secure a securities loan to THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities to secure a securities loan to THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities to secure a securities loan to THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities to secure a securities loan to THE ING (SROUP—Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to sec	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	
GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 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 3-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Dec-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-Dec-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-Dec-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-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Dec-22 Transfer of title of securities to secure a securities loan from THE			GROUP – Refer Part B of Annexure D			
GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 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 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title 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-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND			GROUP – Refer Part B of Annexure D			
GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 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 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Inansfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 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-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 54,139		29-Nov-22				2,012
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-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-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-1,139	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	6,135
STATE STREET BANK AND TRUST COMPANY 2-be-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 5-be-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 5-be-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-be-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-be-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-be-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-be-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-be-22 Transfer of title of securities to secure a securities loan from THE ING SROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-be-22 Transfer of title of securities to secure a securities loan from THE ING SROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-be-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-be-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-4,139	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	821
STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-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-Dec-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 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 5-4,139	STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 7-Dec-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 22-Dec-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 54,139	STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(18)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	5,493
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of 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-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 273 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 54,139	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-De-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-De-22 Transfer of 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-De-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 22-De-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 54,139			GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 54,139			GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 54,139			GROUP – Refer Part B of Annexure D			· ·
STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 54,139			GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	54,139

Section Company Comp	STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	7,105
2007 And Print of Annexis 100 Annexis			GROUP – Refer Part B of Annexure D		
200. Authority of Authority			GROUP – Refer Part B of Annexure D		141
200.00 1	STATE STREET BANK AND TRUST COMPANY	27-Dec-22		Ordinary	(3,349)
1964 The Company of Company	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		Ordinary	(38,059)
1995 1995	STATE STREET BANK AND TRUST COMPANY	29-Dec-22		Ordinary	7,883
2.5 Control	STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	9,975
Section Sect	STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	50
### 2500 STREET TRANS AND THE COMMENT **STREET TRANS AND THE	STATE STREET BANK AND TRUST COMPANY	3-Jan-23		Ordinary	1,706
Column C	STATE STREET BANK AND TRUST COMPANY	4-Jan-23		Ordinary	1,049
GRIDE Telester Augus Telester Telester Augus Te	STATE STREET RANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		2,388
SECULT FAME AND REST COUNTY			GROUP – Refer Part B of Annexure D		
1000 1000			GROUP – Refer Part B of Annexure D		
1987 1987			GROUP – Refer Part B of Annexure D		
MARCH MARC			GROUP – Refer Part B of Annexure D		
1.000 1.00		12-Jan-23	GROUP – Refer Part B of Annexure D		(12,713)
PROFESSION AND TRUTY COMMANY	STATE STREET BANK AND TRUST COMPANY	13-Jan-23		Ordinary	145
13.14.5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	STATE STREET BANK AND TRUST COMPANY	16-Jan-23		Ordinary	(1,384)
1985 1985	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(15,561)
13.14.1. 13.14.1.	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(2,164)
STATE STATES AND AND TRUST COMPANY 23 mail 2 24	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(3,329)
Trial Strate Trial And ADD TRUST COMPANY 23 to 20 Trial And of security 20 provided by company 2 provided by the provi	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	1,067
24-1-20-22 Decimal of counting proceeds for Security as specially as possible Part Pa	STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(617)
STATE STREET BOAN AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(123,680)
MATERIAL PRINTED BANK NO TRUST COMPANY 14-00-22 femants of more than promoting to the Time 1.7. 1,0 ordering 1,2 order	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		Ordinary	58,809
MAINT STREET FAMA, WAS TRUST COMPANY 10.000	STATE STREET BANK AND TRUST COMPANY	14-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D		(150)
MODISON CASES TREET BANK AND TRUST COMPANY 15.000			MORGAN CHASE GROUP – Refer Part B of Annexure D		
MORDINAN CHANG MULTI COMPANY 2-3-2-3-22 Transfer of the description special position from THE J.P. 9/10 Orderary 13.89 37.45 STREET BANK AND THUST COMPANY 2-3-2-3-22 Transfer of the description special position from THE J.P. 9/10 Orderary 9.1.1 37.45 STREET BANK AND THUST COMPANY 2-3-2-3-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 9.1.1 37.45 STREET BANK AND THUST COMPANY 2-3-2-3-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 9.2.2 37.45 STREET BANK AND THUST COMPANY 2-3-2-3-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 9.2.2 37.45 STREET BANK AND THUST COMPANY 1-4-2-3-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 9.2.2 37.45 STREET BANK AND THUST COMPANY 1-4-2-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 9.2.2 37.45 STREET BANK AND THUST COMPANY 1-4-2-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 9.2.3 37.45 STREET BANK AND THUST COMPANY 1-4-2-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 9.2.3 37.46 STREET BANK AND THUST COMPANY 1-4-2-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 9.2.5 37.46 STREET BANK AND THUST COMPANY 1-4-2-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 9.2.5 37.46 STREET BANK AND THUST COMPANY 1-2-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 9.2.5 37.46 STREET BANK AND THUST COMPANY 1-2-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 1-2-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 1-2-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 1-2-2 Transfer of this of securities special position from THE J.P. 9/10 Orderary 1-2-2 Transfer of this of securities special position f			MORGAN CHASE GROUP – Refer Part B of Annexure D		
MORRAN CRIST STREET BANK AND TRUST COMPANY 3-4-9-90-27 Treatment personnel to evoure a securities bank from Trill TNR 1/2 Ordinary 6.1.1			MORGAN CHASE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 25-bits 27 Planting of Securities Float in Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of Securities Float In Earth Fill (III) 12-bits 27 Planting of			MORGAN CHASE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 19-30-72			GROUP – Refer Part B of Annexure D		63,136
STATE STREET BANK AND TRUST COMPANY 10-02-21 Franchise of the discounter to securities source as securities loan to THE IND 10-02-21 Franchise of the discounter to securities source as securities loan to THE IND 10-02-21 Franchise of the discounter to securities source as securities loan to THE IND 10-02-21 Franchise of the discounter to the securities to secure as securities loan from THE IP. 10-02-21 Franchise of the discounter to the securities to secure as securities loan from THE IP. 10-02-21 Franchise of the discounter to the securities to secure as securities loan from THE IP. 10-02-22 Franchise of the discounter to secure as securities loan from THE IP. 10-02-23 Franchise of the discounter to secure as securities loan from THE IP. 10-02-24 Franchise of the discounter to secure as securities loan from THE IP. 10-02-24 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25 Franchise of the discounter to secure as securities loan from THE IP. 10-02-25	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		Ordinary	(91)
20 abs 73 Section of Securities provided to secure a securities from 10 TF IR IN 0 printing 0.088 0.084 0.	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		Ordinary	(32,211)
11-No-27 Transfer of this of securities is secure a securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure a securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure a securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure a securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure a securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan from THE J.P. 1-No-10 Transfer of this of securities is secure as securities loan	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(30,834)
14-No-27 Transfer of felts of securities to serior as securities toan from THE JP. n/s Ordinary 9-06.	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. n/a	Ordinary	445,191
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY 23-AND	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. n/a	Ordinary	99,685
STATE STREET BANK AND TRUST COMPANY 25-Jan 23 Transfer of title of securities to secure a securities loan from THE IP. MORGAN CHARGE (GRUP)—Refer the 12 d Anneaure D AND Ordinary 10-Oct 22 Transfer of title of securities to secure a securities loan from THE IP. AND Ordinary 13-Oct 22 Transfer of title of securities to secure a securities loan from THE IP. AND Ordinary 13-Oct 22 Transfer of title of securities to secure a securities loan from THE IP. AND Ordinary 10-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 11-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 11-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 12-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 13-Oct 22 Transfer of title of securities to secure a securities loan from THE ING AND ORDINARY 1	STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE J.P. n/a	Ordinary	(525,836)
STATE STREET BANK AND TRUST COMPANY 25-3m-23 Transfer of title of securities to secure a securities from THE LP. n/a) Ordinary 35-3m-25 Transfer of title of securities control to the office of the office	STATE STREET BANK AND TRUST COMPANY	25-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. n/a	Ordinary	187,145
MORGAN CHAS GROUP. Refer Part 8 of Annexuse D 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 11-00-12 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-00-12 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-00-12 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-00-12 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-00-12 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-00-12 Securities To securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-00-12 Securities To securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-00-22 Securities To securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-00-22 Securities To securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-00-22 Securities State Street Bank AND TRUST COMPANY 11-00-22 Secur	STATE STREET BANK AND TRUST COMPANY	25-Jan-23		Ordinary	196
SALE STREET BANK AND TRUST COMPANY 10-OR-22 Transfer of title of securities boar from THE ING n/a Ordinary 11-OR-22 Transfer of title of securities boar from THE ING n/a Ordinary 12-OR-22 Transfer of title of securities boar from THE ING n/a Ordinary 13-OR-22 Transfer of title of securities boar from THE ING n/a Ordinary 13-OR-22 Transfer of title of securities boar from THE ING n/a Ordinary 13-OR-22 Transfer of title of securities boar from THE ING n/a Ordinary 14-OR-22 Transfer of title of securities boar from THE ING n/a Ordinary 15-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 17-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan from THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to secure a securities loan to THE ING n/a Ordinary 18-OR-22 Setum of securities provided to	STATE STREET BANK AND TRUST COMPANY	30-Sen-22	MORGAN CHASE GROUP – Refer Part B of Annexure D		353
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-04-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-04-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-04-22 Perturbut on Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-04-22 Perturbut on 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-27 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-27 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-27 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-27 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-27 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-27 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-27 Betturn of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-27 Betturn of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-27 Betturn of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-27 Be		•	GROUP – Refer Part B of Annexure D		912
STATE STREET BANK AND TRUST COMPANY 1. ADDRESS TREET BANK AND TRUST COMPANY 2. ADDRESS TREET BANK AND TRUST COMPANY			GROUP – Refer Part B of Annexure D		
GROUP – Refer Part B of Annexum C D 17-Oct-22 Plearum of securities provided to secure a securities loan to THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan from THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan to THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan to THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan to THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan to THE ING 18-Oct-22 Plearum of securities provided to secure a securities loan to THE ING 18-Oct-22 Plearum of securiti			GROUP – Refer Part B of Annexure D		
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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 TSATE STREET BANK AND TRUST COMPANY 11-Nov-22 Setum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TSATE STREET BANK AND TRUST COMPANY 15-Nov-22 Setum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TSATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TSATE 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 TSATE 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 TSATE 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 TSATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TSATE 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 TSATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TSATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title is provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TSATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title is provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TSATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TSATE STREET BANK AND TRUST COMPANY 10-De			GROUP – Refer Part B of Annexure D		(2,402)
STATE STREET BANK AND TRUST COMPANY STATE STREE			GROUP – Refer Part B of Annexure D		(883)
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan from THE ING n/a Ordinary (2,04 SECURITIES STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary (3,14) STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary (3,04) STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary (3,04) STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		Ordinary	21,221
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure D GROUP — Refer Part 8 of GROUP — Refer Part 8 o	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(10,489)
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & Ground Favor (1997) 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 & Ground Favor (1997) STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities product to secure a securities loan to THE ING GROUP – Refer Part & Ground Favor (1997) 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 & Ground Favor (1997) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities product to secure a securities loan from THE ING GROUP – Refer Part & Ground Favor (1997) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities product to secure a securities loan to THE ING GROUP – Refer Part & Ground Favor (1997) GROUP – Refer Part & Ground Favor (1997) 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 & Ground Favor (1997) G	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(984)
12-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-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-Dec-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-Dec-22 R	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	1,701
STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities so secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 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 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	1,786
STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Transfer of the securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities socure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of the of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec	STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	323
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		Ordinary	(2,042)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 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 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-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-Dec-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-Dec-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		GROUP – Refer Part B of Annexure D		(1,426)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan to THE ING 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan to THE ING 6ROUP - 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 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities to secure a securities loan from THE ING 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities to secure a securities loan from THE ING 7/a Ordinary 7/a Ordinary 7/a Ordinary 8/A Ordinary 8/A Ordinary 8/A Ordinary 8/A Ordinary 9/A Ord	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		16,028
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 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 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan from THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan from THE ING N/a Ordinary (3,41			GROUP – Refer Part B of Annexure D		3,063
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 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 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities to secure a securities loan to THE ING N/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities to secure a securities loan to THE ING N/a Ordinary (3,41)			GROUP – Refer Part B of Annexure D		
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities to secure a securities loan to THE ING n/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Dec-22			GROUP – Refer Part B of Annexure D		2,262
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities foo and from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities foo secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3,41			GROUP – Refer Part B of Annexure D		413
STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE 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 T-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary n/a Ordinary (3,41			GROUP – Refer Part B of Annexure D		(285)
STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3,41	STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bs of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3,41	STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	1,877
STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3,41	STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	34
	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(3,418)

STATE STREET BANK AND TRUST COMPANY	0 Doc 22	Transfer of title of securities to secure a securities loan from THE ING n/	Ordinany	1,693
		GROUP – Refer Part B of Annexure D	a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	18,975
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	2,544
STATE STREET BANK AND TRUST COMPANY	26-Dec-22		a Ordinary	(31)
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	(1,106)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	GROUP – Refer Part B of Annexure D	a Ordinary	14,034
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	6,371
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	a Ordinary	3,336
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(149)
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/	a Ordinary	752
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	6,290
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	a Ordinary	13,783
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(3,741)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(5,506)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23		a Ordinary	(847)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(9,327)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(1,248)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(1,834)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	662
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(74,010)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	1,904
		GROUP – Refer Part B of Annexure D		1,504
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	/
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(1,682)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23		a Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	59
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	133
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	
		GROUP – Refer Part B of Annexure D		8
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/ GROUP – Refer Part B of Annexure D	a Ordinary	528
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/	a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D	a Ordinary	43
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D	a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Nov-22		a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22		a Ordinary	393
STATE STREET BANK AND TRUST COMPANY	29-Nov-22		a Ordinary	16
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	46
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22		a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22		a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	a Ordinary	525
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	26-Dec-22		a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING n/	a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22		a Ordinary	25
		GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	84
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	GROUP – Refer Part B of Annexure D	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	4-Jan-23		Ordinary	10
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	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	Ordinary	(136)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23		Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	20-Jan-23		Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	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	225
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part B of Annexure D	Ordinary	448
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	993
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	481
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	(1,541)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22		Ordinary	(593)
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	3,927
STATE STREET BANK AND TRUST COMPANY	11-Nov-22		Ordinary	(1,925)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	(109)
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	(390)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		· ·
		GROUP – Refer Part B of Annexure D	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	3,616
STATE STREET BANK AND TRUST COMPANY	29-Nov-22		Ordinary	453
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	353
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	2-Dec-22		Ordinary	17
STATE STREET BANK AND TRUST COMPANY	5-Dec-22		Ordinary	37
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/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	7-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	31
STATE STREET BANK AND TRUST COMPANY	8-Dec-77	GROUP – Refer Part B of Annexure D	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(160)
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	2,966
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	397
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22		Ordinary	554
STATE STREET BANK AND TRUST COMPANY	30-Dec-22		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23		Ordinary	(1,060)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23		Ordinary	104
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	GROUP – Refer Part B of Annexure D	Ordinary	539
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	1,241
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	(1,264)
	12-3011*23	GROUP – Refer Part B of Annexure D	,	(1,204)

Column C	STATE STREET BANK AND TRUST COMPANY	12 lan 22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinany	(585)
Comparison Com			GROUP – Refer Part B of Annexure D		
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	16-Jan-23		Ordinary	(79)
15.000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		Ordinary	(686)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(111)
1985 1985	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	854
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(906)
Column C	STATE STREET BANK AND TRUST COMPANY	23-Jan-23		Ordinary	(59)
SECURITY COLUMN AND THE COLUMN AND	STATE STREET BANK AND TRUST COMPANY	24-lan-23	GROUP – Refer Part B of Annexure D		
MORNES COMPAND AND PRINTED AND ADMINISTRATION OF THE PRINTED ADMINISTRATION OF THE PRINTED AND ADMINISTRATION OF THE PRINTED ADMINISTRATION OF THE PRINTED AND ADMINISTRATION OF THE PRINTED ADMINISTRATION OF THE PRINTED AND ADMINISTRATION OF THE PRINTED ADMINISTRATION OF THE PRINTED AND ADMINISTRATION OF THE PRINTED ADMINISTRATION OF THE PRINTED AND ADMINISTRATION OF THE PRINTED ADMINISTRATION OF THE PRINTED AND ADMINISTRATION OF THE PRINTED A			GROUP – Refer Part B of Annexure D		
2000 1000			MORGAN CHASE GROUP – Refer Part B of Annexure D		
April Apri	STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D		2,664
See See Sec	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		Ordinary	(257)
March Process March Ma	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	4,122
March Company	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(6,530)
144 154	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	193
14 STREET PRINT AND PRINT COMPANY 1.0 2.	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		Ordinary	378
Company	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		Ordinary	834
The Company			GROUP – Refer Part B of Annexure D		
Text Text And Post Company 100			GROUP – Refer Part B of Annexure D		
2012 1.5			GROUP – Refer Part B of Annexure D		
18.0 STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		Ordinary	(398)
14 16 22 22 23 24 24 25 25 26 26 26 26 26 26	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	3,016
19.5 STATE STATE AND AND TRUST COMMANY 1.5 - 1.5	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(1,474)
14. No. 20 Transfer of this of securities to secure a securities can be not in Tel Rid 1.00 policy 2.25	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(162)
AND STREET SAME AND TRUST COMPANY 1,000	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		Ordinary	258
18 18 18 18 18 18 18 18	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		Ordinary	285
MEDIT Telefit Page 4 di American 10 10 10 10 10 10 10 1			GROUP – Refer Part B of Annexure D		
MEASURET_BASER AND TRUST COMPANY 22			GROUP – Refer Part B of Annexure D		
MINISTER SAME AND TRUST COMPANY 1.24-062. Internal of an accurate provided to accurate source for provided provided in the source provided for accurate source for provided provided in the source provided for accurate source for the SIG NO provided in the source provided for accurate source from THE NIG NIG NIGHT 1.24-062. Internal of the source provided for accurate source as accurates source from THE NIG NIG NIGHT 1.24-062. Internal of the source as accurates and accurate as accurates as accurates and accurate as accu			GROUP – Refer Part B of Annexure D		
THE STREET BANK AND TRUST COMPANY 2.3 And 2.5 Return of securities provided to secure a securities loan for THE RIG 3.0 And 2.5 Return of securities and the THE RIG 3.0 And 2.5 Return of the Company 3.2 And 2.5 Return of securities and the THE RIG 3.0 And 2.5 Return of the Company 3.2 And 2.5 Return of the Company 4.2 And 2.5 Return of the Company 4.4 And	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		Ordinary	(298)
28 60-27 Transfer of these of accurates to secure a securities loss from THE NR O ORDINARY 2.77 Transfer SAM AND TRUST COMPANY 2.77 Transf	STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(201)
TARE STREET BANK AND TRUST COMPANY 29-00-2 Trunder of title of securities to secure a securities bank from THE RIG 0,0	STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	2,373
TARE STREET BANK AND TRUST COMPANY 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer of time of securities to secure a securities toom from THE ING GROUPS - Before Parts & All Americans D 1.00.27 Imaginer D 1.00.2	STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	102
1-09-22 Transfer of title of accumites to accure a securities loan from This Bid (h) Continuty 44 (and the property of the	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		Ordinary	238
GROUPS - Refer Parts & Annexes D GROUPS -	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		Ordinary	46
TATE STREET BANK AND TRUST COMPANY 5-0e-22 Transfer of Tills of Securities Iosenice as Securities Ioan from THE ING 6-0e-22 MIDUR-— Refer Part B. of Amenages D. 7-0e-22 Transfer of Tills of Securities Ioan from THE ING 6-0e-22 MIDUR-— Refer Part B. of Amenages D. 7-0e-22 Transfer of Tills of Securities Ioan from THE ING 6-0e-22 MIDUR-— Refer Part B. of Amenages D. 7-0e-22 Transfer of Tills of Securities Ioan from THE ING 6-0e-22 MIDUR-— Refer Part B. of Amenages D. 7-0e-22 Transfer of Tills of Securities Ioan from THE ING 6-0e-22 MIDUR-— Refer Part B. of Amenages D. 7-0e-22 Transfer of Tills of Securities Ioan from THE ING 6-0e-22 MIDUR-— Refer Part B. of Amenages D. 7-0e-22 Transfer of Tills of Securities Ioan from THE ING 6-0e-22 MIDUR-— Refer Part B. of Amenages D. 8-0e-22 MI			GROUP – Refer Part B of Annexure D		
SEQUE Refor Parts of Administry COMPANY 6-Dec;22 Transfer of title of Securities to secure as securities loan from THE ING 1/4 Ordinary			GROUP – Refer Part B of Annexure D		
ADDITION			GROUP – Refer Part B of Annexure D		
SORGIO - Before Part & of Americane D SPOREZ Plettum of securities provided to secure a securities loan to THE INIG APPORTUNING SPOREZ Plettum of securities provided to secure a securities loan to THE INIG APPORTUNING SPOREZ Plettum of securities provided to secure a securities loan to THE INIG APPORTUNING SPOREZ Plettum of securities provided to secure a securities loan to THE INIG APPORTUNING SPOREZ PLETUM S	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		Ordinary	216
TATE STREET BANK AND TRUST COMPANY 9-De-22 Return of securities provided to secure a securities loan to THE ING AP OF ORDINARY 9-De-22 Return of securities provided to secure a securities loan to THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan to THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan to THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan to THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 12-De-22 Return of securities provided to secure a securities loan from THE ING AP OF ORDINARY 13-DE-22 RETURN AND TRUST COMPANY 13-DE	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		Ordinary	43
1741 STREET BANK AND TRUST COMPANY 9-0e-22] Stuthen of securities provided to secure a securities loan from THE ING n/a Ordinary (40)	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(309)
12 Dec 22 Return of securities provided to secure a securities loan to THE ING AGROUP—Refer Part at 6 American Part 10 Min Par	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(403)
17.4E STREET BANK AND TRUST COMPANY 2-2-0e-22 [Transfer of this de securities to secure a securities loan from THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 2-3-0e-22 [Transfer of this de securities to secure a securities loan from THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 2-5-0e-22 [Transfer of this de securities provided to secure a securities loan to THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 2-5-0e-22 [Return of securities provided to secure a securities loan to THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 2-5-0e-22 [Return of securities provided to secure a securities loan to THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 2-5-0e-22 [Return of securities provided to secure a securities loan to THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 2-5-0e-22 [Transfer of this de Securities loan to THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 3-5-0e-22 [Transfer of this de Securities loan to THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 3-5-0e-22 [Transfer of this de Securities loan to THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 3-5-0e-22 [Transfer of this de Securities loan from THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 3-5-0e-22 [Transfer of this de Securities loan from THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 3-1-0e-22 [Transfer of this de Securities loan from THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 3-1-0e-22 [Transfer of this de Securities loan from THE ING 68.0P—Refer Part & GARDEN-BREE PARK AND TRUST COMPANY 3-1-0e-22 [Transfer of this de Securities loan from THE ING 68.0P—Part Part & GARDEN-BREE PARK AND TRUST COMPANY 3-1-0e-22 [Transfer of this de Securities loan from THE ING 68.0P—Part Part & GARDEN-BREE PARK AND TRUST COMPANY 3-1-0e-22 [Transfer of this de Securities loan from THE ING 68.0P—Part Part & GARDEN-BREE PARK AND TRUST COMPANY 3-1-0e-22 [Transfer of this de Securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(69)
17.41 17.4	STATE STREET BANK AND TRUST COMPANY	22-Dec-22		Ordinary	2,164
SROUP - Refer Part & of Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF Anneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STREET BANK AND TRUST COMPANY 25-Dec 22 PREMISE OF ANneuers D TATE STRE	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		Ordinary	295
GROUP—Refer Part B of Annewer D APPLIES TREET BANK AND TRUST COMPANY 27 Dec27 Barry GROUP—Refer Part B of Annewer D APPLIES TREET BANK AND TRUST COMPANY 28 Dec22 Barry GROUP—Refer Part B of Annewer D APPLIES TREET BANK AND TRUST COMPANY 29 Dec22 Truster of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annewer D APPLIES TREET BANK AND TRUST COMPANY 30 Dec22 Truster of securities control to the ING GROUP—Refer Part B of Annewer D APPLIES TREET BANK AND TRUST COMPANY 30 Dec22 Truster of securities control to the ING GROUP—Refer Part B of Annewer D APPLIES TREET BANK AND TRUST COMPANY 31 Annew Truster of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annewer D GR			GROUP – Refer Part B of Annexure D		
GROUP - Refer Part is of Annesure D An Abrilland Street Bank AND TRUST COMPANY 28 - Bevez 27 Famels of Standburg Part is of Annesure D GROUP - Refer Part is of Annesure D An Abrilland Street Bank AND TRUST COMPANY 30 - Bevez 27 Famels of Standburg Part is of Annesure D An Abrilland Street Bank AND TRUST COMPANY 31 - Bevez 27 Famels of Standburg Part is of Annesure D An Abrilland Street Bank AND TRUST COMPANY 32 - Bevez 27 Famels of Standburg Part is of Annesure D An Abrilland Street Bank AND TRUST COMPANY 33 - Bevez 27 Famels of Standburg Part is of Annesure D An Abrilland Standburg Part is of Annesure D An Abrilland Part			GROUP – Refer Part B of Annexure D		
AGROUP - Refer Part Bit Anneuer D TATE STREET BANK AND TRUST COMPANY 2-9-bc: 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Anneuer D GROUP - Refer Part B			GROUP – Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 3.0-Dec 22 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D GROUP - Refer Part B			GROUP – Refer Part B of Annexure D		
ATTE STREET BANK AND TRUST COMPANY 30-De-C22 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 31-n-23 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 31-n-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 41-n-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 41-n-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 51-n-23 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 51-n-23 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 51-n-23 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 51-n-23 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 51-n-23 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 51-n-23 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 51-n-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 51-n-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 51-n-23 Return of securities provid	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	391
2-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D GROUP –	STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	420
AJAIR STREET BANK AND TRUST COMPANY 3-Jan-23 Transfer of title of securities to secure a securities loan from THE ING AGRUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING AGRUP – Refer Part B of Annexure D SAGUP – R	STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(55)
TATE 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 TATE STREET BANK AND TRUST COMPANY 5-jan-23 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 5-jan-23 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 9-jan-23 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 10-jan-23 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 10-jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to s	STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	35
GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 5-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D GR	STATE STREET BANK AND TRUST COMPANY	4-Jan-23		Ordinary	144
GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 6-Jan-23 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 9-Jan-23 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 10-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities pr	STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GROUP – Refer Part B of Annexure D		177
GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 10-Jan-23 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 10-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return 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-Jan-23 Return 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-Jan-23 Return 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-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Jan-23 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-Jan-23 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-Jan-23 Transfer of title			GROUP – Refer Part B of Annexure D		
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16-Jan-23 Return 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-Jan-23 Return 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-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 29-Jan-23 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-Jan-23 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-Jan-23 Return of securities to secure a securities loan from THE ING N/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities to secure a securities loan from THE ING N/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan from THE ING N/a Ordinary (93)	STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(67)
TATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return 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-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Jan-23 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-Jan-23 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 22-Jan-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (93	STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(98)
TATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Jan-23 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 21-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (93	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(647)
GROUP – Refer Part B of Annexure D 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Jan-23 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-Jan-23 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 22-Jan-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (93	STATE STREET BANK AND TRUST COMPANY	18-Jan-23		Ordinary	(120)
GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of Securities provided to secure a securities loan to THE ING n/a Ordinary (93	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		(49)
GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (93)			GROUP – Refer Part B of Annexure D		
			GROUP – Refer Part B of Annexure D		
	STATE STREET BAING AND TRUST CUMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	ordinary	(93)

1965 1965	STATE STREET BANK AND TRUST COMPANY	24-lan-23	Return of securities provided to secure a securities loan to THE ING n/:	Ordinary	(5,119)
Column			GROUP – Refer Part B of Annexure D		
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1985 1985	STATE STREET BANK AND TRUST COMPANY			Ordinary	619
Section Sect	STATE STREET BANK AND TRUST COMPANY			Ordinary	1,133
1,945 Series Process	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	115
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(1,441)
18 18 18 18 18 18 18 18	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(549)
1.5 to 15 Security	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		Ordinary	5,938
Column C	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		Ordinary	(2,957)
SECURITY CONTINUES SECURIT	STATE STREET RANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
			GROUP – Refer Part B of Annexure D		
Mode			GROUP – Refer Part B of Annexure D		
Miles 1885 April 1885 Apri			GROUP – Refer Part B of Annexure D		
2000 1900	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D		(146)
Section Sect	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		Ordinary	104
Section Sect	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		Ordinary	(585)
1.0.02 1	STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(412)
2015 1015	STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(2,307)
THE STREET BASE AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	3
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	6,759
2.54 CONTROL TOWNSON 2.54 CONT	STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	177
1.500.000 1.500.0000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.000000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.000000 1.500.000000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.0000000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.0000000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.0000000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.00000 1.500.0000000 1.500.000000 1.500.000000 1.500.000000 1.500.000000 1.500.000000 1.500.00000000000 1.500.000000000000000000000000000000000	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	516
Control Cont	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	84
CARL STREET FAME WAS TRUST COMPANY 3 - 00 - 22 Treatment of the State of manufaction to become a securities board from THE 00 40 - 20	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		Ordinary	(74)
CARLON - Baller from the distance of the Comment	STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D		9
GRADUP - Joseph Paul M. Advancement 1,000 Section 1,000			GROUP – Refer Part B of Annexure D		453
GOLD Author Part of Advances 19 19 19 19 19 19 19 1			GROUP – Refer Part B of Annexure D		
MINISTER STREET BANK AND TRUST COMPANY 9-00.22 Street or Securities provided to secure a securities loan to THE ING 1/2 Ordinary 1/2			GROUP – Refer Part B of Annexure D		3
DESCRIPTION AND TRUST COMPANY 12 dec. 22 feet and for societies provided by the Total (1) and th			GROUP – Refer Part B of Annexure D		
STREET TRANK AND TRUST COMPANY 2-0-0-2. Trusted from the first of securities board to securities board from THE RIG			GROUP – Refer Part B of Annexure D		
SOURCE-Part #1 8 of Ancessare D	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 2.50 c.	STATE STREET BANK AND TRUST COMPANY	22-Dec-22		Ordinary	4,211
25-08-22 Return of securities provided to secure a securities loan to THE ING	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	550
27-06-22 Return of securities power for DET INFO // Ordinary (26)	STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY 29 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22 Trunsfer of title of securities to secure as excurities loan from THE ING 0/2 Ordinary 25 Dec 22	STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY 29 0e-22 Transfer of title of securities to secure a securities loan from THE INC 0.70 Ordinary 35.	STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	554
STATE STREET BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (BOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan from THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities to secure a securities loan to THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities provided to secure a securities loan to THE ING (SOUP. Before TRUST BANK AND TRUST COMPANY 2-ya-72 Transfer of title of securities provided to secure a securities loan to THE ING (SOUP. Before TRUST BAN	STATE STREET BANK AND TRUST COMPANY	29-Dec-22		Ordinary	952
STATE STREET BANK AND TRUST COMPANY 3-3a-2 Transfer of title of securities to secure a securities loan from THE ING n/s Drinary 8.	STATE STREET BANK AND TRUST COMPANY	30-Dec-22		Ordinary	864
CARLESTREET BANK AND TRUST COMPANY 3-jan-2] Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1.35	STATE STREET BANK AND TRUST COMPANY	2-Jan-23		Ordinary	4
GOULD—Refer Part & II of Anneouse D STATE STREET BANK AND TRUST COMPANY 5-10-22 Transfer of title of securities to secure a securities loan from THE ING 6-00-22 Transfer of title of securities to secure a securities loan from THE ING 7-0 Ordinary 25. STATE STREET BANK AND TRUST COMPANY 5-10-22 Transfer of title of securities to secure a securities loan from THE ING 6-00-22 Transfer of title of securities to secure a securities loan from THE ING 6-00-22 Transfer of title of securities to secure a securities loan from THE ING 6-00-22 Transfer of title of securities to secure a securities loan from THE ING 6-00-22 Transfer of title of securities to secure a securities loan from THE ING 6-00-22 Transfer of title of securities to secure a securities loan from THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 Transfer of title of securities to secure a securities loan to THE ING 6-00-22 T	STATE STREET BANK AND TRUST COMPANY	3-Jan-23		Ordinary	81
GROUP – Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COM	STATE STREET RANK AND TRUST COMPANY	4-lan-23	GROUP – Refer Part B of Annexure D		132
GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5TATE STREET			GROUP – Refer Part B of Annexure D	·	
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan 23 PRETENTIES of Text or securities loan from THE ING (GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan 23 PRETENTIES of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 25 PRETENTIES of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan 25 PRETENTIES of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan 26 PRETENTIES of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan 26 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 26 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 26 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 26 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 26 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 26 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 26 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 26 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 26 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 27 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 27 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 27 PRETENTIES OF ANNEXURE DEVELOPMENT STATE STREET BANK AND TRUST COMPANY 15-Jan 27 PRETENTIES OF ANNEXURE DEVELOPMENT 15-Jan 27 PRETENTIES OF ANNEXURE DEVELOPMENT			GROUP – Refer Part B of Annexure D	·	
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13-1an-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-1an-23 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 17-3an-23 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 18-1an-23 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 19-1an-23 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 19-1an-23 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 20-1an-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 21-1an-23 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 21-1an-23 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 22-1an-23 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 22-1an-23 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 22-1an-23 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 30-0rdinary 22-1an-23 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 30-0rdinary 30-0rdinary 30-0rdinary 30-0rdinary 30-0rdinary 30-0rdinary 30-0			GROUP – Refer Part B of Annexure D		(1,384)
16-1an-23 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-Jan-23 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-Jan-23 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 19-Jan-23 Transfer of title of securities course a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 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-Jan-23 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-Jan-23 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-Jan-23 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-Jan-22 Transfer of title of securities to secure a securities loan from THE I.P. 7/a Ordinary 25-Jan-23 Transfer of title of securities to secure a securities loan from THE I.P. 8/a Ordinary 25-Jan-24 Transfer of title of securities to secure a securities loan from THE I.P. 8/a Ordinary 25-Jan-25 Transfer of title of securities to secure a securities loan from THE I.P. 8/a Ordinary 25-Jan-26 Transfer of title of securities to secure a securities loan from THE I.P. 8/a Ordinary 25-Jan-27 Transfer of title of securities to secure a securities loan from THE I.P. 8/a Ordinary 25-Jan-27 Transfer of title of securities to secure a securities loan from THE I.P. 8/a Ordi	STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(152)
17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-28 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Interest of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep 2-Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep 2-Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct 2-Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct 2-Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct 2-Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct 2-Return of securities provided to secure a securities loan to THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(164)
18-Ian-23 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 19-Jan-23 Transfer of 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-Jan-23 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-Jan-23 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-Jan-23 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct 22 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-Oct 22 Return of securities provided to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(1,670)
STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 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-Jan-23 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-Jan-23 Transfer of title of securities to secure a securities loan from THE ING MORGAN CHASE M	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(253)
20-Jan-23 Return of securities provided to secure a securities loan to THE ING TATE STREET BANK AND TRUST COMPANY 23-Jan-23 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-Jan-23 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-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROU	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	19
23-Jan-23 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 24-Jan-23 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-Jan-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(217)
24-Jan-23 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-Jan-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities to secure a securities loan from THE ING 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 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 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(46)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 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 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(13,340)
MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 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 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-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 Return of securities provided to secure a securities loan from THE ING ORD — 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 ORD — 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 ORD — Refer Part B of Annexure D STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	25-Jan-23	GROUP – Refer Part B of Annexure D		896
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ot-22 Transfer of title of securities to secure a securities loan from THE ING (RQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Ot-22 Return of securities provided to secure a securities loan to THE ING (RQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Ot-22 Return of securities provided to secure a securities loan to THE ING (RQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Ot-22 Return of securities provided to secure a securities loan to THE ING (RQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Ot-22 Return of securities provided to secure a securities loan to THE ING (RQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING (RQUP – 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 (RQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities provided to secure a securities loan from THE ING (RQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan from THE ING (RQUP – 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 (RQUP – 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 (RQUP – 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 (RQUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY			MORGAN CHASE GROUP – Refer Part B of Annexure D		21
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities roughed to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities roughed 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 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to 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 to THE ING In an annexure D In an		·	GROUP – Refer Part B of Annexure D		77
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 provided to secure as eccurities 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 as eccurities 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 provided to secure as eccurities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities for nonexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure as securities loan to THE ING n/a Ordinary 11-Nov-22 Return of securities provided to secure as eccurities loan to THE ING n/a Ordinary (58)			GROUP – Refer Part B of Annexure D		
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan for THE ING N/a Ordinary (58)			GROUP – Refer Part B of Annexure D		
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Ott-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 115 Ordinary (58)			GROUP – Refer Part B of Annexure D		
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (58)			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 n/a Ordinary 116 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 (58)			GROUP – Refer Part B of Annexure D		(45)
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (58	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		Ordinary	118
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(58)

STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING n/:	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	11
		GROUP – Refer Part B of Annexure D	, i	
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	25-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	28-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	(374)
		GROUP – Refer Part B of Annexure D	· ·	(374)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Dec-22		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING n/s	Ordinary	3
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	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	2
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	(12)
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	(4)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	87
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	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	26-Dec-22		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22		Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING n/:	Ordinary	18
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	1
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	8
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	10-Jan-23		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23		Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS n/i	Ordinary	49,792
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS n/:	Ordinary	(49,779)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	Ordinary	12
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	Ordinary	322,491
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	Ordinary	891
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to UBS n/s SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	Ordinary	(323,404)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Oct-22		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-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	17-Oct-22		Ordinary	(8)
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/s	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	(15)
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	(-)
		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		GROUP – Refer Part B of Annexure D	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22		Ordinary	2,276
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22		Ordinary	(2,244)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22		Ordinary	1
		GROUP – Refer Part B of Annexure D	<u> </u>	

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	2
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	1
		GROUP – Refer Part B of Annexure D			1
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1
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/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	204
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/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	9
		GROUP – Refer Part B of Annexure D			0
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	(132)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	15,074
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,211)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	269,891
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(47,112)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL		Ordinary	(45,059)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL			(177,720)
		AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	289,281
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	95,583
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(25,890)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(358,929)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(1,201)
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	1,923
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	8
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			2.407
		GROUP – Refer Part B of Annexure D		Ordinary	3,487
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	(5,418)
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	817
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	841
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,664)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,873
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,873)
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	19
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,580
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	228
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	(2,798)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING		Ordinary	(1,009)
STATE STREET BANK AND TRUST COMPANY 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			
		GROUP – Refer Part B of Annexure D		Ordinary	1,114
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	35
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	9,645
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(10,794)
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	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10)
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	(4)
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	133
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(65)
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	(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	11
		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/a Ordinary	12
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY	29-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	4
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	11
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	12-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)
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 ING	n/a Ordinary	97
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	13
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	29-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	18
STATE STREET BANK AND TRUST COMPANY	30-Dec-22		n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23		n/a Ordinary	253
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/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	98
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		GROUP – Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	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	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a Ordinary	(509)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF	n/a Ordinary	(3,484)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a Ordinary	21,000
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —	n/a Ordinary	3,999
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —	n/a Ordinary	14,545
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Refer Part A of Annexure D	n/a Ordinary	9,660
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D	n/a Ordinary	5,548
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D	n/a Ordinary	6,132
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D	n/a Ordinary	23,226
		Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D	n/a Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D	n/a Ordinary	141,752
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D	n/a Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Refer Part A of Annexure D	n/a Ordinary	15,756
STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a Ordinary	(473,816)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	190,000
STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a Ordinary	(134,001)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan by UBS	n/a Ordinary	(5,432)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities provided to secure a securities loan by UBS	n/a Ordinary	(50,200)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities provided to secure a securities loan by UBS	n/a Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a Ordinary	12,462
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D	n/a Ordinary	(12,462)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	13,763
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D	n/a Ordinary	(2,000)
	7-560-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	, , , , , , , , , , , , , , , , , , , ,	(2,000)

STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	(14,897)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(4,787)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	22,089
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(19,595)
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,494)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,970
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	4,863
STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(12,459)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(502)
		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,072
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,992
STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	(8,150)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	2,231
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(8,017)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN		Ordinary	(6,839)
		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part A of Annexure D	n/a	*	6,360
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,894
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(1,103)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	(8,311)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(11,673)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN		Ordinary	(270)
		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part A of Annexure D		Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,237
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(17,247)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	(8,748)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	62,375
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Refer Part A of Annexure D	n/a		(62,375)
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,375)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,758
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(4,758)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	(4,878)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	6,241
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE		Ordinary	(6,241)
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,241)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a	Ordinary	12,601
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(12,601)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	(26,070)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(9,514)
	. 500 22	MORGAN CHASE GROUP – Refer Part A of Annexure D	11, 0		(5)524)

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

Alok Maheshwary
Authorised Signatory

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

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

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
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving 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?	110
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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
	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 collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)