Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ARB CORPORATION LIMITED
ACN/ARSN	
•	006 708 756
1. Details of substantial holder (1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial hold	der on 30/01/2023
2. Details of voting power	
The total number of votes attached t	a all the vetting charge in the company or vetting interests in the scheme that the substantial holder or an associate (2) had a

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	4,137,708	4,137,708	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:

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

	Name	Address
ĺ	Annexure C	

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print name	Alok Maheshwary	Capacity	: Authorised signatory
sign here	thousand	date 01	./02/2023

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

Allow Mahembers 1 February 2023
Allow Mahembers 2023

Details of present registered holders

6. Associates

6. Associates Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and	Securities	Nature of Association (Section 6)
(Section 3, 4 and 6)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	(Section 4)	(Section 4)	(Section 3 and	14)	(Section 6) Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	39,046	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	5,501	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	5,390	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	10,392	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,277	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	410	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	34 115	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	-6-	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		iyw			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 securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/s	Ordinary.	427,005	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	32,632	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	323,203	Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	721,663	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	845,338	Subsidiary of State Street Corporation
	For borrowed and on-lent securities:					
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,341	Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of					
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes	AMERICAN CENTURY INVESTMENT MANAGEMENT. INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT. INC.	Ordinary	1.373	Subsidiary of State Street Corporation
	For Lent securities:	,,,,,			2,2.2	
		AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE				Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes For Lent securities:	SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,141,188	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes For Lent securities:	CALSTRS	CALSTRS	Ordinary	78,058	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	41,037	Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	12,393	Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of					
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	14,309	Subsidiary of State Street Corporation
	For Lent securities:					
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lend the securities and retains a relevant interest.	M FUND, INC.	M FIND INC	Ordinany	1,007	Subsidiary of State Street
AND INUST COMPANY	lent the securities and retains a relevant interes For Lent securities:	an i Grid, INC.	M FUND, INC.	or writely	1,007	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER			Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes For Lent securities:	- MERCER UCITS CCF	UCITS CCF	Ordinary	2,259	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes	SEA1	SEA1	Ordinary	922	Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes	SSGA	SSGA	Ordinary	100,256	Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of					
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes	SSGA FUNDS	SSGA FUNDS	Ordinary	11,484	Subsidiary of State Street Corporation
	For Lent securities:					
STATE STREET BANK AND VALUE CO.	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	CCCA CROD INDEX CULTOS CULTOS	CCA CODO INDEVENADE COMO	Confessor		Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	20,499	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and I rust Company has lent the securities and retains a relevant interes: For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	10,290	Corporation
	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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	49,911	Subsidiary of State Street Corporation

	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes	TIAA - CREF	TIAA - CREF	Ordinary	27,968	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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	37,748	Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of	1				
	securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interes	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	99,331	Corporation

the Workerl ______ 1 February 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 17-Oct-22	Nature of transaction	Consideration		r of Securities affected
STATE STREET GLOBAL ADVISORS FUROPE LIMITED	17-∩ct-22		27.50		
	17 000 22	Purchase	27.50	Ordinary	62
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Oct-22	Purchase	27.62	Ordinary	63
STATE STREET GLOBAL ADVISORS LIMITED	17-Oct-22			Ordinary	370
STATE STREET GLOBAL ADVISORS LIMITED	17-Oct-22			Ordinary	131
STATE STREET GLOBAL ADVISORS LIMITED	17-Oct-22	Purchase		Ordinary	18
STATE STREET GLOBAL ADVISORS LIMITED	17-Oct-22			Ordinary	78
STATE STREET GLOBAL ADVISORS LIMITED	17-Oct-22	Purchase		Ordinary	4
STATE STREET GLOBAL ADVISORS LIMITED	02-Nov-22	In specie contribution		Ordinary	2
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22			Ordinary	9,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22			Ordinary	2,477
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	708
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	2,691
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	1,970
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	2,362
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	1,172
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	4,258
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	676
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	1,627
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	27.32	Ordinary	3,542
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	1,616
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	27.33	Ordinary	2,008
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	27.34	Ordinary	349
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	27.35	Ordinary	705
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	27.35	Ordinary	644
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase		Ordinary	459
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase		Ordinary	493
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	27.38	Ordinary	377
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	27.39	Ordinary	104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	27.42	Ordinary	255
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	27.50	Ordinary	104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	45
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	676
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,596
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22			Ordinary	2,103
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22	Purchase		Ordinary	1,237
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	17,519
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase		Ordinary	979
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	113
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	535
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	299
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	115
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	1,862
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	269
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	207
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase		Ordinary	285
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	435
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	331
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	165
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	186
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase		Ordinary	101
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase		Ordinary	220
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase		Ordinary	25
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase		Ordinary	147
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase		Ordinary	33
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase		Ordinary	162
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase		Ordinary	85
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase		Ordinary	74
				Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase			14 109
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	17-Oct-22	Purchase		Ordinary	
	17-Oct-22	Purchase		Ordinary	20
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase		Ordinary	44
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	25
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	17
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	8
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22			Ordinary	3
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	226
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22			Ordinary	346
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,020
STATE STREET GLOBAL ADVISORS, INC.	07-Nov-22			Ordinary	6,145
STATE STREET GLOBAL ADVISORS, INC.	28-Nov-22			Ordinary	3,367
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,864
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	348
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-23			Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	2,515
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	2,687
STATE STREET BANK AND TRUST COMPANY	03-Nov-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK	n/a	Ordinary	13,000
STATE STREET BANK AND TRUST COMPANY	04-Nov-22	MELLON – Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK	n/a	Ordinary	(7,861)
		MELLON – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part B of Annexure E		Ordinary	5,139
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part B of Annexure E		Ordinary	2,515
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part B of Annexure E	n/a	Ordinary	2,687
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited – Refer Part C of Annexure E	n/a	Ordinary	2,515

STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part C of Annexure E	n/a	Ordinary	(2,515)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(800)
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	151
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	487
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,210
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,616)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,144)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,662
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,526)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	848
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	383
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	541
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(2,309)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,298
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	990
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	465
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	870
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	618
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	429
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	1,780
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 GROUP		Ordinary	(4,368)
	25-NOV-22	Return of securities provided to secure a securities toan to The ING GROUP Refer Part B of Annexure D	11/ d		(4,308)

STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,756
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,988)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,665)
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	1,231
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	151
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
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	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	982
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(485)
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	30
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	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	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	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	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	37
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	1,197
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1,488)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	2,761
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(2,761)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	52
		GROUP – Refer Part B of Annexure D			

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STATE STREET DAME AND TRUST COMMINSOR 10-02 Final Processed and an advantage of the control of the contro			GROUP – Refer Part B of Annexure D			6
SECURITY	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a (Ordinary	235
Column C	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a (Ordinary	94
- Action Per St of American Description 1	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a (Ordinary	233
- Fide Fort S of Annexis 20 10 0.12 Cleaned from Elevation Comments 10 0.12 Cleaned from Elevation Comments 10 0.12 Cleaned Fort S of Annexis 20 10 0.12 Cleaned from Elevation Comments 10 0.12 Cleaned Fort S of Annexis 20 10 0.12 Cleaned Fort S of Annexis 2	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a (Ordinary	(25)
DOUBLE TREET BASK AND TRUST COMPANY 100-201 Parket and first class described to secure an excent time from This Rid Company 100-201 Parket and first class described to secure an excent time from This Rid Company 100-201 Parket and first class described to secure a excent time can to This Rid Company 100-201 Parket and first class described to secure a excent time can to This Rid Company 100-201 Parket and Rid Annexes and District Company 100-201	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a (Ordinary	(311)
CALL STREET BANK AND TRUST COMPANY 20 00 20 Section of the control provided to course a southers base to THE RIG GROUP - February 12 of Administration - February 12 of Administration - February 13 of Administration - February	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a (Ordinary	158
- Tester Part of Annexion D -	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a (Ordinary	11
- Refer Part for Discourance D	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a (Ordinary	(548)
- Refor Fast 6 of Announce D - Refor Fast 6 o	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a (Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY 20-CH2 27 Transfer of this of securines to secure a securines loan from THE RIG 400 Ordinary 30002—After the Will of Annexes 0 21-CH2 27 Transfer of this of securines to secure a securines loan from THE RIG 400 Ordinary 3002—Refer that of Annexes 0 3002—After the Will	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a (Ordinary	(41)
GROUP—Refer Part 8 of Americance D 2.7 Quick 27 STREET BANK AND TRUST COMPANY 2.7 Quick 27 STREET BANK AND TRUST COMPANY 3.400-27 STREET BANK AND TRUST COMPANY 4.400-22 STREET BANK AND TRUST COMPANY 4.400-22 STREET BANK AND TRUST COMPANY 4.400-22 STREET BANK AND TRUST COMPANY 7.400-27 STREET BANK AND TRUST COMPANY 8.400-22 STREET BANK AND TRUST COMPANY 7.400-27 STREET BANK AND TRUST COMPANY 8.400-22 STREET BANK AND TRUST COMPANY 9.400-22 STREET BANK AND TRUST COMPANY 9.400-22 STREET BANK AND TRUST COMPANY 9.400-22 STREET BANK AND TRUST COMPANY 10.400-22 STRE	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a (Ordinary	32
OROUGE—Refer Part 8 of Annexes D STATE STREET BANK AND TRUST COMPANY 3-Nov-20 Return of securities provided to secure a securities loan to THE ING GROUP After Part 8 of Annexes D STATE STREET BANK AND TRUST COMPANY 1-Nov-20 Return of securities provided to secure a securities loan to THE ING GROUP After Part 8 of Annexes D STATE STREET BANK AND TRUST COMPANY 1-Nov-20 Return of securities provided to secure a securities loan to THE ING GROUP After Part 8 of Annexes D STATE STREET BANK AND TRUST COMPANY 1-Nov-20 Return of securities provided to secure a securities loan to THE ING GROUP After Part 8 of Annexes D After Part 8	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a (Ordinary	2
TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of time of securities to secure a securities loan from THE ING 1/4 Ordinary 2 Transfer of time of securities to secure a securities loan from THE ING 1/4 Ordinary 2 Transfer of time of securities provided to secure a securities loan to THE ING 600LP 1/4 Ordinary 1	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a (Ordinary	18
STATE STREET BANK AND TRUST COMPANY 7-No-22 Return of securities provided to secure a securities loan to THE ING GROUP 17-No-22 Return of securities provided to secure a securities loan to THE ING GROUP 17-No-22 Return of securities provided to secure a securities loan to THE ING GROUP 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities to secure a securities loan from THE ING 17-No-22 Return of securities to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities provided to secure a securities loan from THE ING 17-No-22 Return of securities loan from THE ING 17-N	STATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a (Ordinary	(78)
Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP 1/6 Ordinary (1 5TATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Nov-22	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a (Ordinary	235
	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a (Ordinary	(178)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Re	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a (Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE 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 STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D ST	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a (Ordinary	43
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP 7/3 Ordinary 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 7/3 Ordinary 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 7/3 Ordinary 15-Nov-22 Return of securities provided to secure a securities loan from THE ING 7/3 Ordinary 15-Nov-22 Return of securities provided to secure a securities loan from THE ING 7/3 Ordinary 15-Nov-22 Return of securities provided to secure a securities loan from THE ING 7/3 Ordinary 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 7/3 Ordinary 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 17-Nov-22 Transfer of title of	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	19
STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities rowcure a securities loan to THE ING GROUP Refer Part B of Annexure D 15-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Nov-22 Return of securities rowcure a securities loan from THE ING GROUP Refer Part B of Annexure D 16-Nov-22 Return of securities rowcure a securities loan to THE ING GROUP Refer Part B of Annexure D 17-Nov-22 Return of securities rowcure a securities loan from THE ING Indiana THE ING Indiana Indiana	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a (Ordinary	27
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a (Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a (Ordinary	65
STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 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 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 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 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 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 (Inches Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities provided to secure a securities loan from THE ING n/a Ordinary 1-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 n/a Ordinary 1-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a (Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 29-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 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 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1-STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1-STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a (Ordinary	50
STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 Return 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 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 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1-STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1-STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (Indicate Street Bank AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (Indicate Street Bank AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a (Ordinary	23
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 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 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 Return 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 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 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1- STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1- STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1- STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (Independent of the ING GROUP INFORMARY)	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	44
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 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 Return 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 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 to THE ING GROUP n/a Ordinary 1: STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1: STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1: STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1:	STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a (Ordinary	31
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 Return 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 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 provided to secure a securities loan to THE ING N/a Ordinary 1. Ordinary 1. Ordinary 1.	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	22
STATE STREET BANK AND TRUST COMPANY 29-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 30-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 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 1.	STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a (Ordinary	90
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 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (16)	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a (Ordinary	(68)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (16			– Refer Part B of Annexure D			148
	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a (Ordinary	(167)
			– Refer Part B of Annexure D			(224)
– Refer Part B of Annexure D			– Refer Part B of Annexure D			103
GROUP – Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D			13
GROUP – Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D			
- Refer Part B of Annexure D			– Refer Part B of Annexure D			(44)
– Refer Part B of Annexure D			– Refer Part B of Annexure D			(16)
STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (i	STATE STREET BANK AND TRUST COMPANY					(66)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(62)
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	n/a Ordinary	236
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	16-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	26
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	856
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP —Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(41)
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	6
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-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	23
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part R of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	- 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	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	5
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	7
		GROUP – Refer Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
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	8
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(117)
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	54
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	6
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING			1
		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)
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	20
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	13-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	93
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(58)
		– Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	40
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	15-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	86
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
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	58
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(311)
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	152
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	15
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP		Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	123
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 GROUP		Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP		Ordinary	(36)
STREET BANK AND INUST CONFANT	0-Jd11-23	Return or securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	пуа	o. amary	(36)

9-38-2-38 februm of accordings provided to secure a securities ican to The ING GROUP 1-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	(61) 5,011 548 18,761 8,106 20,768 (2,600) (27,792) 14,063 968 (4,744) (15,581) 8,508 (3,119) 2,083 (19,554) 53,365 (40,349)
STATE STREET BANK AND TRUST COMPANY 3 OCT 22 Transfer of title of securities to secure a securities loan from THE ING (SIGUP - Netler Part & of Annexus CO (SIGUP - Netler Part & Of	548 18,761 8,106 20,768 (2,600) (27,792) 14,063 968 (4,744) (3,054) (15,581) 8,508 (3,119) 2,083 (19,554)
STATE STREET BANK AND TRUST COMPANY 11-0ct-22 Transfer of title of securities to secure a securities foan from THE ING (CROUP – Refer Part & of Annexuse D 12-0ct-22 Transfer of title of securities to secure a securities foan from THE ING (CROUP – Refer Part & of Annexuse D 13-0ct-22 Transfer of title of securities to secure a securities foan from THE ING (CROUP – Refer Part & of Annexuse D 13-0ct-22 Transfer of title of securities to secure a securities foan from THE ING (CROUP – Refer Part & of Annexuse D 13-0ct-22 Transfer of title of securities to secure a securities foan from THE ING (CROUP – Refer Part & of Annexuse D 13-0ct-22 Transfer of title of securities to secure a securities foan from THE ING (CROUP – Refer Part & of Annexuse D 14-0ct-22 Transfer of title of securities to secure a securities foan to THE ING GROUP (CROUP – Refer Part & of Annexuse D 17-0ct-22 Transfer of title of securities to secure a securities foan to THE ING GROUP (CROUP – Refer Part & of Annexuse D 18-0ct-22 Transfer of title of securities to secure a securities foan to THE ING GROUP (CROUP – Refer Part & of Annexuse D 18-0ct-22 Transfer of title of securities to secure a securities foan from THE ING (CROUP – Refer Part & of Annexuse D 18-0ct-22 Transfer of title of securities to secure a securities foan from THE ING (CROUP – Refer Part & of Annexuse D 18-0ct-22 Transfer of title of securities for securities foan from THE ING (CROUP – Refer Part & of Annexuse D 18-0ct-22 Transfer of title of securities foan to THE ING GROUP (CROUP – Refer Part & of Annexuse D 18-0ct-22 Transfer of title of securities foan to THE ING GROUP (CROUP – Refer Part & of Annexuse D 18-0ct-22 Transfer of title of securities foan to THE ING GROUP (CROUP – Refer Part & of Annexuse D 18-0ct-22 Transfer of title of securities foan to THE ING GROUP (CROUP – Refer Part & of Annexuse D 18-0ct-22 Transfer of title of Securities foan to THE ING GROUP (CROUP – Refer Part & of Annexuse D 18-0ct-22 Transfer of title of securities f	18,761 8,106 20,768 (2,600) (27,792) 14,063 968 (4,744) (3,054) (15,581) 8,508 (3,119) 2,083 (19,554)
STATE STREET BANK AND TRUST COMPANY 12-OR: 27 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 13-OR: 27 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 13-OR: 28 Return of securities to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 14-OR: 29 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 17-OR: 29 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Parts of Annexure D 18-OR: 29 Return of securities provided to secure a securities loan for THE ING GROUP — Refer Parts of Annexure D 18-OR: 20 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 18-OR: 20 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 18-OR: 20 Return of securities to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 18-OR: 20 Return of Securities to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 18-OR: 20 Return of Securities to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 18-OR: 20 Return of Securities to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 18-OR: 20 Return of Securities to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 20-OR: 20 Return of Securities to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 21-OR: 20 Return of Securities provided to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 21-OR: 20 Return of Securities provided to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 21-OR: 20 Return of Securities provided to secure a securities loan from THE ING GROUP — Refer Parts of Annexure D 22-OR: 20 Return of Securities provided to secure a securities loan from THE ING GROUP — Refer Part	8,106 20,768 (2,600) (27,792) 14,063 968 (4,744) (3,054) (15,581) 8,508 (3,119) 2,083 (19,554)
GROUP — Refer Part & Of Annexure D 13-Oct 22 Transfer of title of securities to secure a securities loan from THE ING INFO Ordinary 14-Oct 25 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part & Of Annexure D INFO Ordinary 14-Oct 25 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part & Of Annexure D INFO Ordinary 17-Oct 27 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part & Of Annexure D INFO Ordinary INF	20,768 (2,600) (27,792) 14,063 968 (4,744) (3,054) (15,581) 8,508 (3,119) 2,083 (19,554)
GROUP – Refer Part B of Annexure D 14-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 17-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 17-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 18-0ct-22 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary 18-0ct-22 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 19-0ct-22 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 20-0ct-22 Return of securities to secure a securities loan to THE ING GROUP 8. Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 21-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP 8. Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 21-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP 8. Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 22-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP 8. Refer Part B of Annexure D 57ATE STREET BANK AND TRUST COMPANY 24-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP 8. Refer Part B of Annexure D 8. Return of Securities should be secure a securities loan to THE ING GROUP 8. Refer Part B of Annexure D 8. Return of Securities should be secure a securities loan to THE ING GROUP 8. Return of Securities should be secure a securities loan to THE ING GROUP 8. Refer Part B of Annexure D 8. Return of Securities should be secure a securities loan to THE ING GROUP 8. Refer Part B of Annexure D 8. Return of Securities should be secure a securities loan to THE ING GROUP 8. Refer Part B of Annexure D 8. Refer Part B	(2,600) (27,792) 14,063 968 (4,744) (3,054) (15,581) 8,508 (3,119) 2,083 (19,554)
Refer Part B of Annexure D 17-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 18-Oct 22 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary 18-Oct 22 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary 18-Oct 22 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary 18-Oct 22 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary 18-Oct 22 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary 18-Oct 22 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary 28-Oct 22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 21-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 21-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 24-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 25-Oct 22 Transfer of title of securities to secure a securities loan to THE ING GROUP 7/a Ordinary 26-Oct 22 Return of securities to secure a securities loan to THE ING GROUP 7/a Ordinary 26-Oct 22 Transfer of title of securities to secure a securities loan to THE ING GROUP 7/a Ordinary 26-Oct 22 Return of securities to secure a securities loan to THE ING GROUP 7/a Ordinary 27-Oct 28 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 28-Oct 29 Transfer of title of securities to secure a securities loan to THE ING GROUP 7/a Ordinary 28-Oct 29 Transfer of title of securities to secure a securities loan to THE ING GROUP 7/a Ordinary 27-Oct 28 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 27-Oct 28 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 87-Nov 29 Return of securitie	(27,792) 14,063 968 (4,744) (3,054) (15,581) 8,508 (3,119) 2,083 (19,554)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct. 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct. 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct. 22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct. 22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct. 22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct. 22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct. 22 Transfer of title of securities to secure a securities loan from THE ING - ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct. 22 Transfer of title of securities to secure a securities loan from THE ING - ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct. 22 Transfer of title of securities to secure a securities loan from THE ING - ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct. 22 Transfer of title of securities to secure a securities loan from THE ING - ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov. 22 Return of securities to secure a securities loan from THE ING - ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov. 22 Return of securities to secure a securities loan from THE ING - ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov. 22 Return of securities to secure a securities loan from THE ING - ROUP - Refer Part B of Annexure D STATE STREET BANK AN	14,063 968 (4,744) (3,054) (15,581) 8,508 (3,119) 2,083 (19,554) 53,365
GROUP - Refer Part B of Annexure D 19-Oct -22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 20-Oct -22 Return of securities provided to secure a securities loan to THE ING GROUP 7/8 Ordinary 21-Oct -22 Return of securities provided to secure a securities loan to THE ING GROUP 7/8 Ordinary 21-Oct -22 Return of securities provided to secure a securities loan to THE ING GROUP 7/8 Ordinary	968 (4,744) (3,054) (15,581) 8,508 (3,119) 2,083 (19,554) 53,365
STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D 12-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D 13-Oct 1-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D 14-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D 15-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D 15-Oct-22 Return of securities to secure a securities loan from THE ING -Refer Part B of Annexure D 15-Oct-22 Return of securities provided to secure a securities loan from THE ING -Refer Part B of Annexure D 15-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D 15-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D 15-Oct-22 Return of securities provided to secure a securities loan from THE ING -Refer Part B of Annexure D 15-Oct-22 Return of securities provided to secure a securities loan from THE ING -Refer Part B of Annexure D 15-Oct-22 Return of securities provided to secure a securities loan from THE ING -Refer Part B of Annexure D 15-Oct-25 Return of securities provided to secure a securities loan from THE ING -Refer Part B of Annexure D	(4,744) (3,054) (15,581) 8,508 (3,119) 2,083 (19,554) 53,365
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Refer Part B of Annexure D 24-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 74-Oct-22 Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 75-Oct-22 Transfer of title of securities to secure a securities loan from THE ING RROUP - Refer Part B of Annexure D 75-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 75-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 75-Oct-22 Transfer of title of securities to secure a securities loan from THE ING RROUP - Refer Part B of Annexure D 75-Oct-22 Transfer of title of securities to secure a securities loan from THE ING RROUP - Refer Part B of Annexure D 75-Oct-22 Transfer of title of securities provided to secure a securities loan from THE ING RROUP - Refer Part B of Annexure D 75-Oct-22 Transfer of title of securities provided to secure a securities loan from THE ING RROUP - Refer Part B of Annexure D 75-Oct-22 Transfer of title of securities provided to secure a securities loan from THE ING RROUP - Refer Part B of Annexure D 75-Oct-22 Return of securities provided to secure a securities loan from THE ING RROUP - Refer Part B of Annexure D 75-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 75-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 75-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 75-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 75-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	(15,581) 8,508 (3,119) 2,083 (19,554) 53,365
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary — Refer Part B of Annexure D	(3,119) 2,083 (19,554) 53,365
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-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 3-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary	(3,119) 2,083 (19,554) 53,365
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	2,083 (19,554) 53,365
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	(19,554) 53,365
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	53,365
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary	
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	(40,349)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	
	(3,994)
	9,771
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	4,556
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	6,802
STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	(26,819)
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	14,964
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(8,728)
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 GROUP – Refer Part B of Annexure D	11,572
STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	5,248
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	9,933
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	7,170
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	5,142
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 8 of Annexure D	20,476
STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(15,716)
STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	33,860
STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(38,084)
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	(51,532)
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	23,938
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	2,730
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	(10,059)

STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,927)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(12,619)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,292)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,518)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,036)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,674)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,977
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,157)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(5,524)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(9,398)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	5,401
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(2,168)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.		·	(3,233)
		MORGAN CHASE 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 THE ING GROUP – Refer Part B of Annexure D		Ordinary	112,966
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(102,529)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(10,502)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,325
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,863)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,676)
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	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
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	382
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	33
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	2,596
STATE STREET BANK AND TRUST COMPANY	12-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	838
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	2,109
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 GROUP - Refer Part B of Annexure D		Ordinary	(56)
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	(2,839)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,428
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,063
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STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(352)

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STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,137
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	326
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,147
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(4,647)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	16,258
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a Ordinary	(12,197)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(1,198)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,918
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,335
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(8,337)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,622
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a Ordinary	(2,663)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,619
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,579
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	2,977
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,297
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,762
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,463
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(2,392)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,772
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a Ordinary	(12,936)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a Ordinary	(17,695)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	8,230
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	931
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a Ordinary	(3,432)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a Ordinary	(1,529)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a Ordinary	(3,592)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a Ordinary	(4,005)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a Ordinary	(1,950)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	166
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 GROUP	n/a Ordinary	(3)
		– Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(1,466)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(4,045)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,175
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a Ordinary	(2,457)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,237)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(5,541)

STATE STREET BANK AND TRUST COMPANY 2-6-No. 22 framework of text of advanceurs of securities to secure a securities from THE RIG GROUP 5-10-12 FREET BANK AND TRUST COMPANY 1-5-No. 22 framework of text of advanceurs of text of	3,406 (3,136 4 (274) 87 3 (90 32 3 146 59
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GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary	(204)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	114
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GROUP – Refer Part B of Annexure D	88
STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	40
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	76
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 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	54
STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to securities loan from THE ING GROUP – Refer Part B of Annexure D	54 39
STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	258
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(393)
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	183
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	20
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	20-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	207
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(100)
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	243
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,247
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,378
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1,825)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	904
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(891)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	417
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 GROUP		Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	322
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 GROUP		Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	3,032
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D		Ordinary	(2,324)
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	(242)
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	571
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	256

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	463
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,554)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	841
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	710
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
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	566
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	422
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	333
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,654)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,918
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,091
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,372)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,210)
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	1,554
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	152
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(625)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,794)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	20-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	1,751
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(647)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(430)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP —Refer Part B of Annexure D	n/a	Ordinary	(440)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	982
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(489)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	8
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	1,316
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(1,532)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,767
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(4,107)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(3)
		– Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	957
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(991)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	(34)
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	207
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	13-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	945
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,251)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	602
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,350
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,814)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	366
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,201)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	632
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRADIN Refer Part B of Annexure D	n/a	Ordinary	555
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	992
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,499
		GROUP – Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,725)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,315)
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	1,148
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	103
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(780)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	908
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(461)
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	153
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,132
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	583
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,282
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,701)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	856
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	621
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	378
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,548)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,558
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,461)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(349)
ļ	9-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	846
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,307)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,011
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	444
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	853
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	452
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,434)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,242
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,359)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,914
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,281)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,453)
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	2,088
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	223
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(866)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,856)
STATE STREET BANK AND TRUST COMPANY	20-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	2,508
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(885)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(483)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(736)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,056
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1,019)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2
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	252
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	331
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 GROUP		Ordinary	(12)
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17-Oct 29 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part 8 of Annexus P 18-OCH 27 Transfer of Title Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus P 21-OCE 29 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus P 21-OCE 22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus P 21-OCE 22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexus P 22-OCE 22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus P 23-OCE 22 Return of securities provided to secure a securities loan from THE ING - Refer Part 8 of Annexus P 23-OCE 22 Return of securities and securities to secure a securities loan from THE ING - Refer Part 8 of Annexus P 24-OCE 22 Return of securities and securities to secure a securities loan from THE ING - Refer Part 8 of Annexus P 25-OCE 27 Transfer of title of securities to secure a securities loan from THE ING - Refer Part 8 of Annexus P 25-OCE 27 Transfer of title of securities to secure a securities loan from THE ING - Refer Part 8 of Annexus P 25-OCE 28 Return of securities provided to secure a securities loan from THE ING - Refer Part 8 of Annexus P 25-OCE 28 Return of securities provided to secure a securities loan from THE ING - Refer Part 8 of Annexus P 25-OCE 28 Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexus P 25-OCE 28 Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexus P 25-OCE 28 Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexus P 25-OCE 28 Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexus P 25-OCE 28 Return of securities to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexus P 25	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 18-Oct 22 Transfer of the descurities to secure a securities loan from THE ING 12-Oct 22 Return of securities provided to secure a securities loan from THE ING GROUP 13-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP 13-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP 13-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP 13-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP 13-Oct 22 Return of securities to secure a securities loan from THE ING 13-Oct 22 Return of securities to secure a securities loan from THE ING 13-Oct 22 Return of securities to secure a securities loan from THE ING 13-Oct 24 Return of securities to secure a securities loan from THE ING 13-Oct 25 Return of securities to secure a securities loan from THE ING 13-Oct 25 Return of securities to secure a securities loan from THE ING 13-Oct 25 Return of securities provided to secure a securities loan from THE ING 13-Oct 25 Return of securities provided to secure a securities loan from THE ING 13-Oct 25 Return of securities provided to secure a securities loan from THE ING 13-Oct 25 Return of securities provided to secure a securities loan from THE ING 13-Oct 25 Return of securities provided to secure a securities loan from THE ING 13-Oct 25 Return of securities provided to secure a securities loan from THE ING GROUP 13-Oct 25 Return of securities provided to secure a securities loan from THE ING GROUP 13-Oct 25 Return of securities provided to secure a securities loan from THE ING GROUP 13-Oct 25 Return of securities provided to secure a securities loan from THE ING GROUP 13-Oct 25 Return of securities provided to secure a securities loan from THE ING GROUP 13-Oct 25 Return of securities provided to secure a securities loan from THE ING GROUP 13-Oct 25 Return of securities provided to secure a securities loan from THE ING GROUP 13-Oct 25 Return of securities pr	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY 21-Oct.22 Setum of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexuse D 24-Oct.23 Setum of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexuse D 35/ATE STREET BANK AND TRUST COMPANY 24-Oct.22 Strander of title of securities to secure a securities loan from THE ING AND Ordinary -Refer Part B of Annexuse D 35/ATE STREET BANK AND TRUST COMPANY 25-Oct.22 Strander of title of securities to secure a securities loan from THE ING AND Ordinary -Refer Part B of Annexuse D 36/AD Ordinary -Refer Part B of Annexuse D 37-Octinary -Refer Part B of Annexuse D 38/AD Ordinary -Refer Part B of Annexuse D 38/AD Or	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	5
- Refer Part to of Annexine D 24-015-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to of Annexine D 24-015-22 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part to of Annexine D 57ATE STREET BANK AND TRUST COMPANY 25-012-23 Transfer of title of securities to socure a securities loan from THE ING GROUP - Refer Part to of Annexine D 57ATE STREET BANK AND TRUST COMPANY 27-012-23 Transfer of title of securities to socure a securities loan from THE ING GROUP - Refer Part to of Annexine D 57ATE STREET BANK AND TRUST COMPANY 27-012-24 Transfer of title of securities to socure a securities loan from THE ING GROUP - Refer Part to of Annexine D 57ATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part to of Annexine D 57ATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to socure a securities loan from THE ING GROUP - Refer Part to of Annexine D 57ATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to of Annexine D 57ATE STREET BANK AND TRUST COMPANY 57ATE STREET BANK AND TRUST C			GROUP – Refer Part B of Annexure D		·	(1)
- Feder Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP - Refer Part & 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 GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities			– Refer Part B of Annexure D			
GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct 22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct 22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov22 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part 8 of Annexure D TANDER PART STREET BANK AND TRUST COMPANY 7-Nov22 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov22 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part 8 of Annexure D - Refer			– Refer Part B of Annexure D			(5)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct.22 Transfer of title of securities so secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities so secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING - 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 - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan from THE ING - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan from THE ING - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan from THE ING - Refer Part B of Annexure D - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	3
GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D - Refer Part B of Annexure D - Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Return of securities to secure a securities loan from THE ING - Return of securities of title of securities to secure a securities loan from THE ING - Return of securities of the securities to secure a securities loan from THE ING - Return of securities of the s	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	1
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TAVE STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TAVE STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TAVE STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TAVE 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 TAVE 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 TAVE STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TAVE STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TAVE STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TAVE 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 TAVE 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 TAVE STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TAVE STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-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 15-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 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING - ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING - ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING - ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of secur	STATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a	Ordinary	(8)
FRETE PART B OF ANNEXURE D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return 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 In Ordinary - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING In Ordinary - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING In Ordinary - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	24
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 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 16-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 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 Transfer of title of securities to secure a securities loan from THE ING ROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	(19)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities row securities loan to THE ING GROUP — N/a Ordinary — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — N/a Ordinary — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — N/a Ordinary — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — N/a Ordinary — 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 — 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 — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary — N/a Ordinary — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Nov-22	l '	n/a	Ordinary	(2)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-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 16-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 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-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 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D 15-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 16-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 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 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	6
			GROUP – Refer Part B of Annexure D			2
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			GROUP – Refer Part B of Annexure D			4
GROUP – Refer Part B of Annexure D			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			GROUP – Refer Part B of Annexure D			3
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	23-Nov-22		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	4,059
STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D Ordinary ()	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(4,048)
STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	(7)
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		n/a	Ordinary	16

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a Oi	rdinary	(18)
	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Oi	rdinary	(24)
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 Oi	rdinary	12
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 Oi	rdinary	1
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Oi	rdinary	(5)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a Oi	rdinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a O	rdinary	(22)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	38
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a O	rdinary	(8)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a O	rdinary	(21)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a O	rdinary	(9)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	68
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(68)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	rdinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	889
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a Oi	rdinary	(831)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a Oi	rdinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(57)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	3,441
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a O	rdinary	(2,876)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	11
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a Oi	rdinary	(577)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	rdinary	109
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	30
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	rdinary	(139)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	1,463
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a O	rdinary	(1,324)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a O	rdinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a O	rdinary	(136)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	rdinary	1,325
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(81)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(1,244)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	634
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP —Refer Part B of Annexure D	n/a Oi	rdinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Oi	rdinary	(631)
	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	34
STATE STREET BANK AND TRUST COMPANY		I			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	557

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	(588)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,405
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,303)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,096)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	280
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,674)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP		Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	29
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	24
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	10
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

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	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
ACCUPATION AND ADMINISTRATION OF THE PROPERTY IN THE PROPERT	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a 0	Ordinary	11
Descript Continues Descrip	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a (Ordinary	43
MODE THE TEXAN AND THE DESCRIPTION	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a (Ordinary	(32)
The first First And All To 100 CONTROL	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a (Ordinary	67
Part Test of American	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a (Ordinary	(76)
Control Section Control Cont	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a (Ordinary	(103)
MAIL SHEEL BOARD AND TRACE COMMENT A	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a (Ordinary	50
Filed Filed State Security Collisions Filed C	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a (Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a (Ordinary	(20)
	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a (Ordinary	(6)
Refer Part of American Part of Part of American Part of American Part of American Part of American Part of Part of	STATE STREET BANK AND TRUST COMPANY	20-Dec-22		n/a (Ordinary	(33)
- TABLE FREE E DAY ADVANCED D - TABL	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a (Ordinary	(21)
SECURE TABLE TABLE TABLE TO THE TEST OF PARTS OF ARTHROSON DE THE RES CRICUS SECURE TABLE TABLE TABLE TO THE TEST OF ARTHROSON DE THE RES CRICUS SECURE TABLE TABLE TABLE TABLE TO THE TABLE TO THE TEST OF ARTHROSON DE THE RES CRICUS SECURE TABLE	STATE STREET BANK AND TRUST COMPANY	22-Dec-22		n/a (Ordinary	(10)
- Indiff Part Bild Annexes 10 - Indiff STREET BANK AND TRUST COMPANY - 1- Indiff Part Bild Annexes 10 - 1- Indiff STREET BANK AND TRUST COMPANY - 1- Indiff	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a (Ordinary	1
Intel® SPARE DE AMERICAN DE LOS COMPANY	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		n/a (Ordinary	(14)
### COLUMN - Refer Park of Annexes D ### COLUMN - Refer Park of Annexes D ### Park of Ann	STATE STREET BANK AND TRUST COMPANY	3-Jan-23		n/a (Ordinary	(14)
- Refer Parts of Annexus D 1.741 STREET BANK AND TRUST COMPANY 1.741 STREET BANK AND TRUST COMPANY 1.741 STREET BANK AND TRUST COMPANY 2.742-2 Return of securities provided to secure a securities loan to THE ING GROUP 1.741 COMPANY 2.744 STREET BANK AND TRUST COMPANY 3.745 STREET BANK AND TRUST COMPANY 3.745 STREET BANK AND TRUST COMPANY 3.746 STREET BANK AND TRUST COMPANY 3.746 STREET BANK AND TRUST COMPANY 3.746 STREET BANK AND TRUST COMPANY 3.747 STREET BANK AND TRUST COMPANY 3.748 STREET BANK AND TRUST COMPANY 3.748 STREET BANK AND TRUST COMPANY 3.748 STREET BANK AND TRUST COMPANY 3.749 STREET BANK AND TRUST COMPANY 3.749 STREET BANK AND TRUST COMPANY 3.740 STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	4-Jan-23		n/a (Ordinary	78
ITATE STREET BANK AND TRUST COMPANY 5-ban-22 Return of securities provided to secure a securities loan to TRE ING GROUP -Refer Part B of Annexuser D 5-ban-22 Return of securities provided to secure a securities loan to TRE ING GROUP -Refer Part B of Annexuser D 17ATE STREET BANK AND TRUST COMPANY 2-2 Pec-22 Return of securities provided to secure a securities loan to TRE ING GROUP -Refer Part B of Annexuser D 17ATE STREET BANK AND TRUST COMPANY 2-2 Pec-22 Return of securities provided to secure a securities loan to TRE ING GROUP -Refer Part B of Annexus D -Refer Part B of	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		n/a (Ordinary	(17)
Fefer Part A 6 Annexis D	STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP	n/a (Ordinary	(23)
TATE STREET BANK AND TRUST COMPANY 22-0e-22 Transfer of title of securities to securities for incure a securities from mile n/a Ordinary 27-400 27	STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP	n/a (Ordinary	(39)
TATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of securities provided to secure a securities loan to THE CTIGROUP AND Ordinary 3-Oct 22 Return of securities provided to secure a securities loan to THE CTIGROUP AND Ordinary 3-Oct 23 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexus D AND ORDINARY 3-Oct 23 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexus D AND ORDINARY 17-Oct 29 Refer part A of Annexus D 3-Oct 29 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexus D 3-Oct 29 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexus D 3-Oct 29 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexus D 3-Oct 29 Return of securities provided to secure a securities loan by THE BANK COF NOVA SCOTIA GROUP – Refer Part A of Annexus D 3-Oct 29 Return of securities provided to secure a securities loan by THE BANK COF NOVA SCOTIA GROUP – Refer Part A of Annexus D 3-Oct 29 Return of securities provided to secure a securities loan by THE BANK CAND TRUST COMPANY 3-Oct 29 Return of securities provided to secure a securities loan by THE BANK CAND TRUST COMPANY 3-Oct 29 Return of securities under a securities loan to THE EDITIONAL SCOTIA GROUP – Refer Part A of Annexus D 3-Oct 29 Return of securities under a securities loan to THE EDITIONAL SCOTIA GROUP – Refer Part A of Annexus D 3-Oct 29 Return of securities under a securities loan to THE LPS MORGAN CHASE NOVA SCOTIA GROUP – Refer Part A of Annexus D 3-Oct 29 Return of securities provided to secure a securities loan by THE NOVA SCOTIA GROUP – Refer Part A of Annexus D 3-Oct 29 Return of securities provided to secure a securities loan by THE NOVA SCOTIA GROUP – Refer Part A of Annexus D 3-Oct 29 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a (Ordinary	27,140
SOURCE STREET BANK AND TRUST COMPANY 5-04-12 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexeure D 17-04-12 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexeure D 17-04-12 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexeure D 17-04-12 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexeure D 17-04-12 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities some a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities some a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities some a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities some a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities some a securities loan to THE ISSE GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities under a securities loan to THE ISSE GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities under a securities loan to THE ISSE GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities under a securities loan to THE ISSE GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities provided to secure a securities loan by THE NACQUARIE GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities provided to secure a securities loan by THE NACQUARIE GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexeure D 17-04-12 Return of Securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexeure D 17-04-12 Return o	STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP	n/a (Ordinary	(27,140)
STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Refturn of securities provided to secure a securities loan by THE BANK OF n/a Ordinary 17-Oct-22 Refturn of securities provided to secure a securities loan by THE BANK OF n/a Ordinary 17-Oct-22 Refturn of securities provided to secure a securities loan by THE BANCLAYS RATE STREET BANK AND TRUST COMPANY 8-Dec-22 Refturn of securities provided to secure a securities loan by THE BANCLAYS ROUP - Reft Part A of Annexure D 17-Oct 22 Refturn of securities provided to secure a securities loan by THE BANCLAYS ROUP - Reft Part A of Annexure D 17-Oct 22 Refturn of securities under a securities loan to THE GOLDMAN SACHS GROUP 17-Oct 28 ROUP - Reft Part A of Annexure D 17-Oct 29 Refturn of securities under a securities loan to THE GOLDMAN SACHS GROUP 17-Oct 29 Refturn of securities under a securities loan to THE LYBE GROUP - Reft Part A of Annexure D 17-Oct 29 Refturn of securities under a securities loan to THE LYBE GROUP - Reft Part A of Annexure D 17-Oct 29 Refturn of securities under a securities loan to THE LYBE GROUP - Reft Part A of Annexure D 17-Oct 29 Refturn of securities under a securities loan to THE LYBE MORGAN CHASE 17-Oct 29 Refturn of securities provided to secure a securities loan by THE 17-Oct 29 Refturn of securities provided to secure a securities loan by THE 17-Oct 29 Refturn of securities provided to secure a securities loan by THE 17-Oct 29 Refturn of securities provided to secure a securities loan by THE 17-Oct 29 Refturn of securities provided to secure a securities loan by THE 17-Oct 29 Refturn of securities under a securities loan by THE 17-Oct 29 Refturn of securities under a securities loan by THE 17-Oct 29 Refturn of securities under a securities loan by THE 17-Oct 29 Refturn of securities under a securities loan by THE 17-Oct 29 Refturn of securities under a securities loan by THE 17-Oct 29 Refturn of securities under a securities loan to THE MACQUARIE GROUP — 17-Oct 20 Refturn of a Annexure D 17-Oct 29 Refturn of a Annexure	STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF	n/a (Ordinary	(673)
17-Oct-22 lending securities under a securities foan to THE BARCLAYS GROUP — Refer Part A of Annexure D 8-Dec22 Return of securities provided to secure a securities foan by THE BARCLAYS (GROUP — Refer Part A of Annexure D 7/8 Ordinary (5,434) 7/8 Ordinary (5,434) 7/8 Ordinary (5,434) 7/8 Ordinary (6,434) 7/8 Ordinary (7,434) 7/8 Ordinary (7,	STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF	n/a (Ordinary	(4,840)
8-Dec-22 Return of securities provided to secure a securities loan by THE BARCLAYS (ROUP – Refer Part A of Annexure D 30-Dec-22 (Rending securities under a securities loan to THE GOLDMAN SACHS GROUP — n/a Ordinary 1,373 — 1,373 — 1,373 — 1,373 — 1,373 — 1,373 — 1,373 — 1,374 —	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer	n/a (Ordinary	5,434
30-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D 1, 373 TATE STREET BANK AND TRUST COMPANY 27-Oct-22 Lending securities under a securities loan to THE HSBC GROUP — Refer Part I A of Annexure D 12-Jan-23 Lending securities under a securities loan to THE HSBC GROUP — Refer Part I A of Annexure D 12-Jan-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE In/a Ordinary 12-Jan-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE In/a Ordinary 30-Sep-22 Return of securities provided to secure a securities loan by THE In/a Ordinary 17-Oct-22 Return of securities provided to secure a securities loan by THE In/a Ordinary 17-Oct-22 Return of securities provided to secure a securities loan by THE In/a Ordinary 17-Oct-22 Return of securities provided to secure a securities loan by THE In/a Ordinary 17-Oct-22 Return of securities provided to secure a securities loan by THE In/a Ordinary 17-Oct-22 Return of securities provided to secure a securities loan by THE In/a Ordinary 17-Oct-22 Return of securities provided to secure a securities loan by THE In/a Ordinary 17-Oct-22 Return of securities under a securities loan to THE MACQUARIE GROUP — In/a Ordinary 17-Oct-22 Return of securities under a securities loan to THE MACQUARIE GROUP — In/a Ordinary 17-Oct-22 Return of securities under a securities loan to THE MACQUARIE GROUP — In/a Ordinary 17-Oct-22 Return of securities under a securities loan to THE MACQUARIE GROUP — In/a Ordinary 17-Oct-22 Reder Part a of Annexure D In/a Ordinary 17-Oct-22 Reder Part a of Annexure D In/a Ordinary 17-Oct-22 Reder Part a of Annexure D In/a Ordinary 17-Oct-22 Reder Part a of Annexure D In/a Ordinary 17-Oct-22 Reder Part a of Annexure D In/a Ordinary 17-Oct-22 Reder Part a of Annexure D In/a Ordinary 17-Oct-22 Reder Part a of Annexure D In/a Ordinary 17-Oct-22 Reder Part a of Annexure D In/a Ordinary 17-Oct-22 Reder Part a of Annexure D In/a Ordinar	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan by THE BARCLAYS	n/a (Ordinary	(5,434)
TATE STREET BANK AND TRUST COMPANY 27-Oct -22 Lending securities under a securities loan to THE HSBC GROUP – Refer Part. A of Annexure D 12-Jan-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part. A of Annexure D 30-Sep-22 Return of securities provided to secure a securities loan by THE n/a Ordinary 17-Oct -22 Return of securities provided to secure a securities loan by THE n/a Ordinary 17-Oct -22 Return of securities provided to secure a securities loan by THE n/a Ordinary 17-Oct -22 Return of securities provided to secure a securities loan by THE n/a Ordinary 18-Oct -22 Lending securities growided to secure a securities loan by THE n/a Ordinary 18-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 19-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 19-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct -22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct -22 Lending securities under a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a (Ordinary	1,373
TATE STREET BANK AND TRUST COMPANY 12-Jan-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 30-Sep-22 Return of securities provided to secure a securities loan by THE n/a Ordinary (286,975) MACQUARIE GROUP – Refer Part A of Annexure D 17-Oct-22 Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-22 Lending securities provided to secure a securities loan by THE n/a Ordinary (23,848) MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 19-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 19-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct	STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE HSBC GROUP – Refer Part	n/a (Ordinary	6,640
30-Sep-22 Return of securities provided to secure a securities loan by THE n/a Ordinary (286,975) MACQUARIE GROUP – Refer Part A of Annexure D 17-Oct-22 Return of securities provided to secure a securities loan by THE n/a Ordinary (23,848) MACQUARIE GROUP – Refer Part A of Annexure D 17-Oct-22 Return of securities under a securities loan by THE n/a Ordinary (23,848) MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary (23,848) TATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary (34,339) TATE STREET BANK AND TRUST COMPANY 19-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary (35,000) TATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary (35,000) TATE STREET BANK AND TRUST COMPANY 8-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary (35,000) TATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary (30,000) TATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary (30,000) TATE STREET BANK AND TRUST COMPANY 22-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary (30,000) TATE STREET BANK AND TRUST COMPANY 25-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary (30,000) TATE STREET BANK AND TRUST COMPANY (30,000) TATE STREE	STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a (Ordinary	7,901
TATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 19-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 19-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 10-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 11-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 11-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 11-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 11-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D 11-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan by THE	n/a (Ordinary	(286,975)
TATE STREET BANK AND TRUST COMPANY 18-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 19-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 45,439 STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 55,000 STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 55,000 STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 52,261 STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 11,000 STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 11,000 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 1,500 STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 1,500	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan by THE	n/a (Ordinary	(23,848)
Refer Part A of Annexure D 19-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 45,439 STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 55,000 STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 52,261 STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 52,261 STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 11,000 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 1,500 STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 1,500 STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 39,027	STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a (Ordinary	517,571
TATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 55,000 8-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 52,261 STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 11,000 STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 11,000 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 1,500 STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP — n/a Ordinary 1,500	STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a (Ordinary	45,439
Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary 52,261 STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary 11,000 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary 1,500 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary 1,500 STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary 39,027	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a (Ordinary	55,000
Refer Part A of Annexure D 21-Nov-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP - n/a Ordinary 11,000 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP - n/a Ordinary 1,500 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP - n/a Ordinary 1,500 STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities Ioan to THE MACQUARIE GROUP - n/a Ordinary 39,027	STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D			
Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary 1,500 STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary 39,027	STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D			
Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary 39,027			Refer Part A of Annexure D			
			Refer Part A of Annexure D			
	DINICOTREE DAMA AND TRUST CONFRANT	3U-NUV-22		11/4	o. amary	35,027

STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,477
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,674
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,333
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,975
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,466)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,216
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,818
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,509)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	9,664
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	19,183
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	27,126
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(11,482)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,772)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,569)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(7,982)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(9,278)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,939)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,180)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(24,529)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,313)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	2,152
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	7,607
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	8,144
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	22,118
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(18,950)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	7,705
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(13,374)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	53,000
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	740
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,286)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	613
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	673
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	21,115
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —Refer Part A of Annexure D	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	3,743
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a	Ordinary	2,394
		– Refer Part A of Annexure D			

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STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	12,789
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,806
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,806)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,763
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,888)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,423)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,670)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,557)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,225)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(902)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,602
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,396)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,804)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,309
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,743)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN	n/a	Ordinary	(9,657)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a	Ordinary	1,804
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(1,507)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	1,612
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Part A of Annexure D Return of securities provided to secure a securities loan by THE BARCLAYS	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BARCLAYS	n/a	Ordinary	(1,514)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA		Ordinary	29
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF		Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP – Refer		Ordinary	10,121
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities provided to secure a securities loan by THE BARCLAYS		Ordinary	(10,121
ZZ.STREET STREET STREET THOSE CONTRACT	0-Det-22	GROUP – Refer Part A of Annexure D	11/4		(10,121)

				T	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,018
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,996
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,192)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,394
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,330)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,347)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,223
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,223)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	457
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	621
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	9,273
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	2,196
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	305
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,514
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	5,327
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	642
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	313
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	414
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,294
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,566)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,328)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,207)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,240
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D	n/a	Ordinary	2,687
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,840
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,767)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,129)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,610
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,986)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,817)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	9,705
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,593
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	12,670
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	1,979
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D	n/a	Ordinary	1,827
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	1,507
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(5,327)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(1,191)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP – Refer		Ordinary	194
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Part A of Annexure D Return of securities provided to secure a securities loan by THE BARCLAYS	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP – Refer		Ordinary	2,711
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP – Refer		Ordinary	98
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities provided to secure a securities loan by THE BARCLAYS		Ordinary	(1,920)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			
		Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D		Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D		Ordinary	151
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	204

STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(886)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,193)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,745)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,273)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	4,557
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	17,246
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	41,132
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	31,220
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,515
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,827)

_____ 1 February 2023

Alok Maheshwary Authorised Signatory 7. Addresses

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

the blaked -	1 February 2023
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
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If !h-t -!	(2) As determined by the owner of the securities
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transier date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	ino in the second secon
If yes, detail any exceptions	n/a

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

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

Alok Maheshwary
Authorised Signatory

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

the Australian Securities and Investment Commission (ASIC), provide a copy of the mas responsible entity or ASIC.	ter securities lending agreement/s and security agreement/s referred to below to the company,
	ust Company acquires relevant interest as borrower of the securities under securities lending d Trust Company has on-lent the securities and retains relevant interest as per Part B of this
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan
Parties to agreement	Agreement (1) State Street Bank and Trust Company
Can the parties exercise voting rights attaching to the securities?	(2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the
	borrower as per Part B of this Annexure) (2) No, not during term of securities loan
if yes, in what circumstances	Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure // n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower 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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving 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 equivalent securities on settlement?	
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and Tr interest through the right to recall the securities or equivalent securities.	ust Company lends the securities under securities lending agreement, and retains relevant
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	STATE STREET BANK AND TRUST COMPANY 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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date Does the borrower have the right to return the securities early?	No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time
If yes, in what circumstances	subject to giving notice 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	No scheduled return date. Lender can require return of securities or equivalent securities at any
return date)? If yes, in what circumstances	time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	
equivalent securities on settlement?	
If yes, detail any exceptions	n/a
Part C: For relevant interests arising out of lending securities - State Street Bank and Tr ("pledge") over the securities as collateral to secure a securities loan. (See Part B of thi	ust Company acquires a relevant interest in securities through taking a security interest s Annexure for securities loan details.)
Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
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 pledge is enforced
	(2) Yes
If yes, in what circumstances	(2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances Pledge date	Only if the borrower defaults and pledge is enforced In accordance with ordinary rights as registered holder, either directly or through nominee
	Only if the borrower defaults and pledge is enforced la accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	Only if the borrower defaults and pledge is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date. Securities are released from pledge on termination of related securities.
Pledge date Scheduled release date	Only if the borrower defaults and pledge is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities.
Pledge date Scheduled release date Does the borrower have the right to have the securities released early?	Only if the borrower defaults and pledge is enforced accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing

equivalent securities)