Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	IRESS LIMITED
ACN/ARSN _	060 313 359
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 30/01/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,340,038	9,340,038	5.06%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	tlox blakest	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.

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

Holder ### 101 February 2023

Alok Maheshwary

Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and	number of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)		ection 3 and 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		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	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	55,520	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,751	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	Bank of New York Mellon	n/a	Ordinary	25,892	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	10,751	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,106	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	85,449	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	n/a	Ordinary	14,965	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,172,932	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	55,806	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	784,762	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,443,390	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,759,101	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	15,561	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	156,787	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	31,772	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	120,170	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,313	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	13,245	Subsidiary of State Street Corporation
	loan					

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	265,539	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right, as					
	lender, to dispose of shares transferred to secure a securities					
	loan					
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15.15 15.1				9.73	Ordinary	
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			Soldse Group - Relei Part B of Affilexure D			
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Section Sect	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	16
1,000 1,00	CTATE CIDEET DANK AND TOLICY COMPANY	10 lan 22		2/2	Ordinana	AG.
1.000 1.00	STATE STREET BANK AND TROST COMPANY	15-3411-25		11/4	Ordinary	40
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1.000 1.00	STATE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	(1,236)
124-02 Section of Control	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	1,142
14-00 15	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(408)
Description April 1987 Conference Description Desc	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a	Ordinary	(661)
SAME STREET BOOK AND TREET COMPANY 2-200 CHEENER - THICK TO SERVER STREET S						
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DISTRICT STREET BANK AND TRUST COMPANY 25 No. 22 Percent of securities perceived to secure a securities bank to TRIC CREDIT ADDISTRICT STREET BANK AND TRUST COMPANY 26 No. 22 Percent of securities perceived to secure a securities bank to TRIC CREDIT ADDISTRICT STREET BANK AND TRUST COMPANY 27 No. 22 Percent Street Bank AND TRUST COMPANY 28 No. 22 Percent Street Bank AND TRUST COMPANY 29 No. 22 Percent Street Bank AND TRUST COMPANY 29 No. 22 Percent Street Bank AND TRUST COMPANY 20 No. 22 Percent Bank AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	2,001
MUSTOR CONCEST FOR COMPANY 19-90-20 19	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	2,893
STATE STREET BADE AND MUST COMPANY 2-5 Nat. 2-72 Brown of emurations provided to secure a securities bases to THE CRIDIT n.h. Ordinary 2-5 Nat. 2-72 Brown of emurations provided to secure a securities bases to THE CRIDIT n.h. Ordinary 2-5 Nat. 2-72 Brown of emurations provided to secure a securities bases to THE CRIDIT n.h. Ordinary 2-5 Nat. 2-72 Brown of emurations 2-5	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(54)
SATE STREET BASK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	(517)
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STATE STREET BANK AND TRUST COMPANY 5-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan from THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan from THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan from THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Menture of securities provided to secure a securities loan to THE CREDIT 10-De-22 Men	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY 6-0x-22] Return of securities provided to secure a societies bon to THE CREDIT 5/10x1 STREET BANK AND TRUST COMPANY 7-0x-22] Return of securities provided to secure a securities bon to THE CREDIT 5/10x1 STREET BANK AND TRUST COMPANY 8-0x-22] Return of securities provided to secure a securities bon to THE CREDIT 5/10x1 STREET BANK AND TRUST COMPANY 8-0x-22] Are the securities for the securities bon to THE CREDIT 5/10x1 STREET BANK AND TRUST COMPANY 8-0x-22] Are the securities for the securities bon to THE CREDIT 5/10x1 STREET BANK AND TRUST COMPANY 12-10x2 STREET BANK AND TRUST COMPANY 13-10x2 STREET BANK AND TRUST COMPANY 13-10x2 STREET BANK AND TRUST COMPANY 14-10x2 STREET BANK AND TRUST COMPANY 15-10x2 STREET BANK AND TRUST COMPANY 15	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	(390)
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SUISE GROUP — Refer Part 8 of Annexeur D STATE STREET BANK AND TRUST COMPANY 18-Jan 23 Return of securities provided to secure a securities into THE CREDIT (22) STATE STREET BANK AND TRUST COMPANY 17-Jan 23 Return of securities provided to secure a securities into THE CREDIT (23) STATE STREET BANK AND TRUST COMPANY 18-Jan 23 Return of securities provided to secure a securities into THE CREDIT (24) STATE STREET BANK AND TRUST COMPANY 18-Jan 23 Return of securities provided to secure a securities into THE CREDIT (25) STATE STREET BANK AND TRUST COMPANY 19-Jan 23 Return of securities provided to secure a securities into THE CREDIT (26) STATE STREET BANK AND TRUST COMPANY 19-Jan 23 Return of securities provided to secure a securities into THE CREDIT (26) STATE STREET BANK AND TRUST COMPANY 20-Jan 23 Return of securities provided to secure a securities into THE CREDIT (26) STATE STREET BANK AND TRUST COMPANY 23-Jan 23 Return of securities provided to secure a securities into THE CREDIT (26) STATE STREET BANK AND TRUST COMPANY 23-Jan 23 Return of securities provided to secure a securities into THE CREDIT (26) STATE STREET BANK AND TRUST COMPANY 23-Jan 23 Return of securities provided to secure a securities into THE CREDIT (26) STATE STREET BANK AND TRUST COMPANY 23-Jan 24 Return of securities provided to secure a securities into THE CREDIT (27) STATE STREET BANK AND TRUST COMPANY 30-Sep 22 Transfer of title of securities into THE RNG GROUP (28) STATE STREET BANK AND TRUST COMPANY 10-Oct 22 Transfer of title of securities to secure a securities into from THE RNG GROUP (29) -Refer Part 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 10-Oct 22 Transfer of title of securities to secure a securities into from THE RNG GROUP (29) -Refer Part 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities to secure a securities into THE RNG GROUP (29) -Refer Part 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provi	STATE STREET BANK AND TRUST COMPANY	12-Jan-23		n/a	Ordinary	786
SIJISE GROUP — Refer Part B of Annexure D 17-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT (1/a) Ordinary (22) STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT (1/a) Ordinary (1/a) Ordinary (1/a) STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT (1/a) Ordinary (4/a) O	STATE STREET BANK AND TRUST COMPANY	13-Jan-23		n/a	Ordinary	25
17-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT (22) SUISE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT (16) Ordinary (16) STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT (16) SUISE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT (16) SUISE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT (16) Ordinary (16) SUISE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT (16) Ordinary (17) SUISE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT (16) Ordinary (17) SUISE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D S	STATE STREET BANK AND TRUST COMPANY	16-Jan-23		n/a	Ordinary	(694)
STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT r/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT r/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT r/a Ordinary 20-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT r/a Ordinary 30-SES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT r/a Ordinary 30-SES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT r/a Ordinary (7b) SUSSE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary 13-GES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 11-Oct-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary 11-Oct-22 Transfer of title of securities loan from THE ING GROUP n/a Ordinary 11-Oct-22 Transfer of title of securities loan from THE ING GROUP n/a Ordinary 11-Oct-22 Return of securities provided to secure a securities loan to THE ING G	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (46) STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (369) STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (78) STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary (78) STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	(16)
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SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	(46)
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Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 12-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 13-Oct-22 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 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 GROUP Refer Part B of Annexure D 15-Oct-22 Return of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 15-Oct-22 Return of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 15-Oct-22 Return of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 15-Oct-22 Return of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 15-Oct-25 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	136
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 14-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 10-Nov-22 Return of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 11-Nov-22 Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	603
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP N/a Ordinary (3,056)	CTATE CIDEET DANK AND TRUCT COMPANY	11 Oct 22		2/2	Ordinana	1.105
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Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (3,056)	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (3,056)	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (3,056)	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	6,046
	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	(3,056)
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Section Continue					
Note 15 15 15 15 15 15 15 1	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	n/a	Ordinary	(259)
1.	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	n/a	Ordinary	462
The Part of Management 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	n/a	Ordinary	483
The Control of Authorization 19 20 20 20 20 20 20 20 2	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	n/a	Ordinary	(130)
The First Test Service And Prof. Common	STATE STREET BANK AND TRUST COMPANY	21-Nov-22	n/a	Ordinary	114
### AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	STATE STREET BANK AND TRUST COMPANY	22-Nov-22	n/a	Ordinary	(587)
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	23-Nov-22	n/a	Ordinary	(423)
March 19 TH 19 T	STATE STREET BANK AND TRUST COMPANY	28-Nov-22	n/a	Ordinary	4,435
1.04.23 TRANSPER BOOK AND TRACT COMMANY	STATE STREET BANK AND TRUST COMPANY	29-Nov-22	n/a	Ordinary	(2,745)
- Febr Part of Annexes D - And CSTATES TABLES AND AND TRUST COMPANY - COCKES - Committed and and the Security as souther board as accurate board on the Mid GROUP - And CSTATES THEIR SAME AND TRUST COMPANY - COCKES - Committed and CSTATES AND AND TRUST COMPANY - COCKES - Committed and CSTATES AND AND TRUST COMPANY - COCKES - Cocke	STATE STREET BANK AND TRUST COMPANY	30-Nov-22	n/a	Ordinary	320
## Mark Fall of Annexes 2 **TATE STREET SAVE AND TRUST COMPANY **PORT STREET SAVE AND TRUST COMPANY **POR	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	n/a	Ordinary	25
- Parlier Date: AND TRUST COMPANY 7-00-20 Service And Trust of Service And Trust Se	STATE STREET BANK AND TRUST COMPANY	2-Dec-22	n/a	Ordinary	(80)
Inter STREET BANK AND TRUST COMMANY \$ 600-20 Placement of securities provided to secure a securities bank to THE RIG GROUP \$ 600-20 Placement of securities secure a securities bank to THE RIG GROUP \$ 600-20 Placement of securities secure a securities bank to THE RIG GROUP \$ 600-20 Placement of securities secure a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities because a securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Placement of the securities bank from ThE RIG GROUP \$ 600-20 Plac	STATE STREET BANK AND TRUST COMPANY	6-Dec-22	n/a	Ordinary	300
Peter Put 1 of American D STATE STREET BANK AND TRUST COMPANY 3 DONE 22 Treather of table of securities to accura a securities loan from Triet RIG GROUP AND ORdinary 12 Co 22 Treather of table of securities to accura a securities loan from Triet RIG GROUP AND ORdinary 13 DONE 22 Treather of table of securities to accura a securities loan from Triet RIG GROUP AND ORdinary 14 DONE 25 Treather of table of securities to accura a securities loan from Triet RIG GROUP AND ORdinary 15 DONE 25 Treather of table of securities to secure a securities loan from Triet RIG GROUP AND ORDInary 16 DONE 25 Treather of table of securities to secure a securities loan from Triet RIG GROUP AND ORDInary 17 DONE 25 Treather of table of securities to secure a securities loan from Triet RIG GROUP AND ORDInary 18 DONE 25 Treather of table of securities to secure a securities loan from Triet RIG GROUP AND ORDInary 19 DONE 25 Treather of table of securities to secure a securities loan from Triet RIG GROUP AND ORDInary AND ORDINARY 26 DONE 25 Treather of table of securities to secure a securities loan from Triet RIG GROUP AND ORDInary AND ORDINARY 27 DONE 25 Treather of table of securities to secure a securities loan from Triet RIG GROUP AND ORDInary AND ORDINARY AND ORDINARY 27 DONE 25 Treather of table of securities to secure a securities loan from Triet RIG GROUP AND ORDINARY AND ORDINARY 28 DONE 25 Treather of table of securities loan from Triet RIG GROUP AND ORDINARY AND ORDINARY AND ORDINARY 28 DONE 25 Treather of table of securities to secure a securities loan from Triet RIG GROUP AND ORDINARY AND OR	STATE STREET BANK AND TRUST COMPANY	7-Dec-22	n/a	Ordinary	(13)
INTERSTREET BANK AND TRUST COMPANY 12-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND Ordinary 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND Ordinary 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND Ordinary 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND Ordinary 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDINARY 23-0x-27 Truntle of this of excent is secure a securities loan from The RG GROUP AND ORDI	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	n/a	Ordinary	(428)
- Refer fair to Annexus D - Refer fair to An	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	n/a	Ordinary	(415)
- Refer that is discovered to securities board from THE NG GROUP - Any Ordinary - Transfer of the discovered to the control to the control to securities board from THE NG GROUP - Any Ordinary - Transfer of the discovered to the control to the control to securities board from THE NG GROUP - Any Ordinary - The Refer that is discovered to the control t	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	n/a	Ordinary	18
- Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY 2-60-222 [Transfer of title of sociuties to secure a securities loan from THE ING GROUP - Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 2-70-222 [Brown of securities provided to secure a securities loan from THE ING GROUP Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 2-70-222 [Brown of securities provided to secure a securities loan from THE ING GROUP Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 2-70-222 [Brown of securities provided to secure a securities loan from THE ING GROUP Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 2-70-223 [Brown of securities provided to secure a securities loan from THE ING GROUP - Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 2-70-224 [Brown of securities to secure a securities loan from THE ING GROUP - Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 2-70-225 [Brown of securities to secure a securities loan from THE ING GROUP - Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 2-70-225 [Brown of securities to secure a securities loan from THE ING GROUP - Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 3-70-225 [Brown of securities to secure a securities loan from THE ING GROUP - Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 3-70-225 [Brown of securities to secure a securities loan from THE ING GROUP - Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 3-70-225 [Brown of securities to secure a securities loan from THE ING GROUP - Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 3-70-225 [Brown of securities to secure a securities loan from THE ING GROUP - Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 3-70-225 [Brown of securities to secure a securities loan from THE ING GROUP - Peter Part B of Announce D STATE STREET BANK AND TRUST COMPANY 3-70-225 [Brown of securities provided to secure a securi	STATE STREET BANK AND TRUST COMPANY	22-Dec-22	n/a	Ordinary	2,517
- Refer Part B of Annexus D 27-Dec 27 Return of securities provided to secure a securities loan to THE ING GROUP - In/a Ordinary (I. Refer Part B of Annexus D 28-Dec 27 Return of securities provided to secure a securities loan to THE ING GROUP - In/a Ordinary (I. Refer Part B of Annexus D 28-Dec 27 Transfer of this of securities to secure a securities loan from THE ING GROUP - In/a Ordinary (I. Refer Part B of Annexus D 28-Dec 27 Transfer of this of securities to secure a securities loan from THE ING GROUP - In/a Ordinary (I. Refer Part B of Annexus D 28-Dec 27 Transfer of this of securities to secure a securities loan from THE ING GROUP - In/a Ordinary (I. Refer Part B of Annexus D 28-Dec 27 Transfer of this of securities to secure a securities loan from THE ING GROUP (I. Refer Part B of Annexus D 28-Dec 27 Transfer of this of securities to secure a securities loan from THE ING GROUP (I. Refer Part B of Annexus D 28-Dec 28-D	STATE STREET BANK AND TRUST COMPANY	23-Dec-22	n/a	Ordinary	333
Refer Parts 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-0e-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Parts 6 of Annexuse D STATE STREET BANK AND TRUST COMPANY 29-0e-21 Tandler of this of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 30-0e-22 Transfer of this of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 2-lan-21 Transfer of this of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-lan-22 Return of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexuse D Ref	STATE STREET BANK AND TRUST COMPANY	26-Dec-22	n/a	Ordinary	18
Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 29-De-22] Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 30-De-22] Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 2-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Institute of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Institute of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Institute of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Institute of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Institute of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 1	STATE STREET BANK AND TRUST COMPANY	27-Dec-22	n/a	Ordinary	(157)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Ober 22 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-29 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-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - -Refer Part B of Annexure D -Refe	STATE STREET BANK AND TRUST COMPANY	28-Dec-22	n/a	Ordinary	(743)
Refer Part B of Annexure D 2-Jan-22 Transfer of this of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Transfer of this of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Transfer of this of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Transfer of this of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Transfer of this of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Transfer of this of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Transfer of this of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Transfer of this of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Transfer of this of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Transfer of this of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 1-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 1-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 1-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 1-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 1-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 1-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 1-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP 7/a Ordinary 1-	STATE STREET BANK AND TRUST COMPANY	29-Dec-22	n/a	Ordinary	493
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 4-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 5-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 5-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Prefer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 5-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Prefer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Jan-24 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Jan-25 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Jan-26 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Jan-27 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	30-Dec-22	n/a	Ordinary	421
Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Jan-23	n/a	Ordinary	24
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	3-Jan-23	n/a	Ordinary	(351)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary - n/a Ordinary - STATE STREET BANK AND TRUST COMPANY 13-Jan-23 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 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary - n/a Ordinary - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 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 16-Jan-23 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-Jan-29 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 18-Jan-23 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 18-Jan-23 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-Jan-23	n/a	Ordinary	31
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D The ING GROUP Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Jan-23	n/a	Ordinary	108
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jan-23	n/a	Ordinary	533
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Return 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-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 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	STATE STREET BANK AND TRUST COMPANY	9-Jan-23	n/a	Ordinary	1,123
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (1 STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (8 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (8 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (1 Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-23	n/a	Ordinary	(171)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 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-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (8 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (1 Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Jan-23	n/a	Ordinary	(507)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (8 Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (1 Refer Part B of Annexure D)	STATE STREET BANK AND TRUST COMPANY	13-Jan-23	n/a	Ordinary	(118)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Jan-23	n/a	Ordinary	(52)
Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	n/a	Ordinary	(817)
STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (2)	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	n/a	Ordinary	(112)
Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	n/a	Ordinary	(208)

STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,505)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(150)
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	(58)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY	25.Nov.22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	20
		– 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	1,858
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,796)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,569
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	(18,569)
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	47
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(13)
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 GROUP	n/a	Ordinary	23
		– 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	24
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	7-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)
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D		Ordinary Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	43.D. 22				
	12-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	22-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	211
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	28
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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	(13)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302)
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	(269)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,589
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	(1,589)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	275,756
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(275,756)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	737
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	(737)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	221
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	(293)
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	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
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	(9)
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	60
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	(30)
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	(3)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		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		Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	22-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	111
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	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	(6)
STATE STREET BANK AND TRUST COMPANY	28-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	128
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
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	7
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(104)
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	(39)
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 GROUP		Ordinary	402
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP —		Ordinary	(196)
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	(21)
STATE STREET BANK AND TRUST COMPANY 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 GROUP		Ordinary	34
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	34
NIGHT STREET DAMA WAD TROST 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	Journary	38
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1-40-00-00-00-00-00-00-00-00-00-00-00-00-	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(12)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	7
Method Print Print Annie (1987)	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	(40)
24 24 25 26 26 26 26 26 26 26	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(27)
15 No. 2	STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(101)
28-1-100 TABLE SANK ARE TRADE COMMENT 28-1-20 TABLE SANK ARE TRADE COMMENT 38-1-20 TABLE SANK ARE TRADE CO	STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1
2011 STUIT JAMES AND TRUST COMPANY 2014-13. Treatment of their direct various is small than both from Trill All GEOLET 2014 STUIT JAMES AND TRUST COMPANY 2014-13. Treatment of their direct various is small than both from Trill All GEOLET 2014 STUIT JAMES AND TRUST COMPANY 2014	STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	416
Section Sect	STATE STREET BANK AND TRUST COMPANY	29-Nav-22		n/a	Ordinary	13
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The Form of all Annexes 19 19 19 19 19 19 19 1			– Refer Part B of Annexure D			34
		1-Dec-22		n/a	Ordinary	7
TARE STREET BAME AND TREST COMPANY - Contract of a financian ST - And ST	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	31
Before Part Bill Annex And TRUIT CORPANY 9 DOCUMENT 12 DOCUMENT 13 DOCUMENT 14 DOCUMENT 15 DOCUMENT 15 DOCUMENT 15 DOCUMENT 16 DOCUMENT 16 DOCUMENT 16 DOCUMENT 17 DOCUMENT 18	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	3
INTERSTRET BANK AND TRUST COMPANY 12-0-122 Return of recursions provided to secure a securities bank too THE RIG GROUP 120-0-127 Transfer of time of executives to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executives to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executives to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executives to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executives to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executives to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executives to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executives to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executives to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive to secure a securities bank from THE RIG GROUP 120-0-127 Transfer of time of executive to secure a securities bank from THE RIG	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY 2.0 Dec 2.27 Invasifier of mile of securities to secure a securities loan from THE RNG GROUP 2.00 Dec 2.27 Invasifier of mile of securities to secure a securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities to secure a securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities to secure a securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities to secure a securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan to THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP 2.0 Dec 2.27 Invasifier of mile of securities loan from THE RNG GROUP	STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	(54)
22 Dec 22 Transfer of talls of securities to securities to securities can from THE RIG GROUP - Infer the THE STREET BANK AND TRUST COMPANY 23 Dec 22 Transfer of the of securities to secure a securities loan from THE RIG GROUP - Infer the THE STREET BANK AND TRUST COMPANY 25 Dec 22 Transfer of the of securities provided to secure a securities boan to THE RIG GROUP - Infer the TH	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 2.9 Dec. 22) Financian of December of Securities Insurance a securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities provided to secure a securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities provided to secure a securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities provided to secure a securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities provided to secure a securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities Insurance in Securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities Insurance in Securities Insurance in Securities Insurance in The ING GROUP 1.0 Ordinary 2.7 Dec. 22) Return of Securities Insurance in Securities Insurance Insurance Insurance in Securities Insurance in Securities Insurance Insurance Insurance	STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY 26-Dec 27 Return of securities provided to secure a securities bon to THE ING GROUP— Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 27-Dec 27 Return of securities provided to secure a securities bon to THE ING GROUP— Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 28-Dec 27 Return of securities provided to secure a securities bon to THE ING GROUP— Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 28-Dec 27 Transfer of refer of securities to secure a securities bon to THE ING GROUP— Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 39-Dec 27 Transfer of refer of refer of securities to secure a securities bon from THE ING GROUP— Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 39-Dec 27 Transfer of refer of securities to secure a securities bon from THE ING GROUP— Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 39-Dec 27 Transfer of refer of securities to secure a securities bon from THE ING GROUP— Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 39-Dec 27 Transfer of refer of securities to secure a securities bon from THE ING GROUP— Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 39-Dec 27 Transfer of refer of title of securities to secure a securities bon from THE ING GROUP— Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 4-bits Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 4-bits Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 4-bits Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 5-bits Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 5-bits Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 5-bits Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 5-bits Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 10-bits Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 10-bits Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 10-bits Part B of Annexus D STATE STREET	STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	40
27-De-27 Return of securities powded to secure a securities loan to THE ING GROUP— Refer Part B of Annexus D 28-De-22 Return of securities powded to secure a securities loan to THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities for the ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities loan from THE ING GROUP— Refer Part B of Annexus D 38-De-22 Return of Securities loan from THE	STATE STREET BANK AND TRUST COMPANY	26-Dec-22		n/a	Ordinary	(7)
Refer Part 8 of Annexuse D 128 Dec 22 Return of securities provided to secure a securities loan to THE ING GROUP— 128 Dec 22 Return of securities provided to secure a securities loan to THE ING GROUP— 129 Dec 22 Transfer of the of securities to secure a securities loan from THE ING GROUP— 129 Dec 22 Transfer of the of securities to secure a securities loan from THE ING GROUP— 129 Dec 22 Transfer of the of securities to secure a securities loan from THE ING GROUP— 120 Dec 22 Transfer of the of securities loan from THE ING GROUP— 120 Dec 22 Transfer of the of securities loan from THE ING GROUP— 120 Dec 22 Transfer of the of securities loan from THE ING GROUP— 120 Dec 22 Transfer of the of securities loan from THE ING GROUP— 120 Dec 22 Transfer of the of securities loan to THE ING GROUP— 121 Dec 22 Transfer of the of securities loan to THE ING GROUP— 122 Dec 22 Transfer of the of securities loan to THE ING GROUP— 123 Dec 22 Transfer of the of securities loan from THE ING GROUP— 124 Dec 22 Transfer of the of securities loan from THE ING GROUP— 125 Dec 22 Transfer of the of securities loan from THE ING GROUP— 126 Dec 22 Transfer of the of securities loan from THE ING GROUP— 126 Dec 22 Transfer of the of securities loan from THE ING GROUP— 126 Dec 22 Transfer of the of securities loan from THE ING GROUP— 127 Dec 22 Transfer of the of securities loan from THE ING GROUP— 128 Dec 22 Transfer of the of securities loan from THE ING GROUP— 129 Dec 22 Transfer of the of securities loan from THE ING GROUP— 129 Dec 22 Transfer of the of securities loan from THE ING GROUP— 120 Dec 22 Transfer of the of securities loan from THE ING GROUP— 120 Dec 22 Transfer of the of securities loan from THE ING GROUP— 120 Dec 22 Transfer of the of securities loan from THE ING GROUP— 120 Dec 22 Transfer of the of securities loan from THE ING GROUP— 121 Dec 22 Transfer of the of securities loan from THE ING GROUP— 122 Dec 22 Transfer of the of securities loan from THE ING GROUP— 123 Dec 22 Transfer of the of securit	STATE STREET BANK AND TRUST COMPANY	27-Dec-22		n/a	Ordinary	(19)
Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 29-Dec 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 30-Dec 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 2-Jan 23 Return of securities provided to secure a securities loan from THE ING GROUP - A/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Jan 23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D - Refer Part B of An			Refer Part B of Annexure D		,	
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Dec 22 Transfer of title of securities to secure a securities loan from THE ING GROUP AND Ordinary 2-Jan - 23 Return of securities provided to secure a securities loan from THE ING GROUP AND Ordinary (4) Ordinary (5) Ordinary (6) STATE STREET BANK AND TRUST COMPANY 3-Jan - 23 Transfer of title of securities to secure a securities loan from THE ING GROUP A Jan - 23 Transfer of title of securities to secure a securities loan from THE ING GROUP A Jan - 23 Transfer of title of securities to secure a securities loan from THE ING GROUP A Jan - 23 Transfer of title of securities to secure a securities loan from THE ING GROUP A Jan - 23 Transfer of title of securities to secure a securities loan from THE ING GROUP A Jan - 23 Transfer of title of securities to secure a securities loan from THE ING GROUP A Jan - 23 Transfer of title of securities to secure a securities loan from THE ING GROUP A Jan - 24 Transfer of title of securities to secure a securities loan from THE ING GROUP A Jan - 25 Transfer of title of securities to secure a securities loan from THE ING GROUP A Jan - 25 Transfer of title of securities to secure a securities loan from THE ING GROUP A Ordinary B Jan - 25 Transfer of title of securities to secure a securities loan from THE ING GROUP A Ordinary B Jan - 25 Transfer of title of securities to secure a securities loan from THE ING GROUP A Ordinary B Jan - 25 Transfer of title of securities to secure a securities loan from THE ING GROUP A Ordinary B Jan - 25 Transfer of title of securities to secure a securities loan from THE ING GROUP A Ordinary B Jan - 25 Transfer D ANN AND TRUST COMPANY A Jan - 25 Transfer D ANN AND TRUST COMPANY A Jan - 25 Transfer D ANN AND TRUST COMPANY A Jan - 25 Transfer D ANN AND TRUST COMPANY A Jan - 25 Transfer D ANN AND TRUST COMPANY A Jan - 25 Transfer D ANN AND TRUST COMPANY A Jan - 25 Transfer D ANN AND TRUST COMPANY A Jan - 25 Transfer D ANN AND TRUST COMPANY A Jan - 2			Refer Part B of Annexure D			
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FREFER PART B OF Annexure D 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 STATE STREET BANK AND TRUST COMPANY 5-Jan 23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan 23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan 23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan 28 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D - Refer Part B o	STATE STREET BANK AND TRUST COMPANY	2-Jan-23		n/a	Ordinary	(4)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return 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-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-23 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	STATE STREET BANK AND TRUST COMPANY	3-Jan-23		n/a	Ordinary	5
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Jan-23		n/a	Ordinary	18
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 10-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 14-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 13-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 14-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 15-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 18-Jan-23 Transfer of title of securities to secure a securities loan to THE ING GROUP— 7/a Ordinary 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP— 7/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— 7/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— 7/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		n/a	Ordinary	22
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (84) STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (84) STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (13) STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (102) STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (18) STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (18) STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 71 - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 75 Transfer of title of securities to secure a securities loan to THE ING GROUP – n/a Ordinary 76 Transfer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		n/a	Ordinary	69
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (84) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (13) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (102) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (18) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 73 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 75 Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (84) STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (12) STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (12) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 71 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – n/a Ordinary 75 Transfer of title of securities to secure a securities loan to THE ING GROUP – n/a Ordinary 76 Transfer of title of securities to secure a securities loan to THE ING GROUP – n/a Ordinary 77 Transfer of securities to secure a securities loan to THE ING GROUP – n/a Ordinary 78 Transfer of title of securities to secure a securities loan to THE ING GROUP – n/a Ordinary 79 Transfer of title of securities to secure a securities loan to THE ING GROUP – n/a Ordinary 79 Transfer of title of securities to secure a securities loan to THE ING GROUP – n/a Ordinary 79 Transfer of title of securities loan to THE ING GROUP – n/a Ordinary 79 Transfer of title of securities loan to THE ING GROUP – n/a Ordinary 79 Transfer of title of securities loan to THE ING GROUP – n/a Ordinary 79 Transfer of title of securities loan to THE ING GROUP – n/a Ordinary 79 Transfer of title of securities loan to THE ING GROUP – n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – n/a Ordinary 73 74 75 75 75 76 77 77 77 77 77 77	STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 18-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 75TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 75TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(13)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (18) STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (75)	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(102)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (75)	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a	Ordinary	
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (75)			Refer Part B of Annexure D			
			– Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Urdinary	(75)

STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,770)
STATE STREET BANK AND TRUST COMPANY	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	4,569
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	8,317
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	19,229
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	829
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,605)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,054)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	69,416
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,810)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,086)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	5,431
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	5,671
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,613)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	1,231
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,771)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,827)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	51,279
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	2,012
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	6,135
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	821
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	5,493
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,931)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	54,139
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	7,105
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	141
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	(3,349)
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	(38,059)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	7,883
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	9,975
STATE STREET BANK AND TRUST COMPANY	2-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	50

STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,706
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	1,049
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,388
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,366
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,977
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,398)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,713)
STATE STREET BANK AND TRUST COMPANY	13-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	145
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,384)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,561)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,164)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,329)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,067
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,680)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,809
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,685)
STATE STREET BANK AND TRUST COMPANY	10-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	(51,121)
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	18,892
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	(21,746)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,136
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,211)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,834)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	445,191
STATE STREET BANK AND TRUST COMPANY	14-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	150
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,685
STATE STREET BANK AND TRUST COMPANY	10-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	(525,836)
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	187,145
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	(206,334)
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	196
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	(196)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	912
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,874
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	211

STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,402)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	21,221
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,489)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	1,701
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	1,786
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,042)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,426)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,028
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,063
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,262
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,877
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,418)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,693
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	18,975
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,544
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	(31)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,106)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	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	14,034
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	6,371
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	- 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 - Refer Part B of Annexure D	n/a	Ordinary	3,336
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – 	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	6,290
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 GROUP		Ordinary	13,783
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	(3,741)
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	(5,506)
		Refer Part B of Annexure D	,		

Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 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-Jan-23 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 18-Jan-23 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 19-Jan-23 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 20-Jan-23 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 22-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary - Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 22-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 24-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary - Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 24-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary - Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 24-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary - Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 24-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary - Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 24-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary - Refer Part B of Ann						
Part Total Part Content Part Total Part Content Part Total Part Content Part P	STATE STREET BANK AND TRUST COMPANY	13-Jan-23		n/a	Ordinary	(1,053)
More Part of American 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	16-Jan-23		n/a	Ordinary	(847)
The CHAPT LANG AND MICH CORRESPOND 10 to 15 Married For Section 1 1 to 15 Married For Section 1	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a	Ordinary	(9,327)
### ADMINISTRATION AND THE STORY OF THE STOR	STATE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	(1,248)
THE SHAPE DAM AND RULE COMPANY 12 Institute Confidence of the Res Bid Goldy - 1,00 Ontology 13 Institute Confidence of the Res Bid Goldy - 1,00 Ontology 14 Institute Confidence of the Res Bid Goldy - 1,00 Ontology 15 Institute Confidence of the	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	(1,834)
SIZE TREET DATA AND TRUST COMPANY 15 INCH 1 of A Foresting And Trust of Announce 3 16 INCH 1 of A Foresting And Trust of Announce 3 16 INCH 1 of A Foresting And Trust of Announce 3 16 INCH 1 of A Foresting And Trust of Announce 3 16 INCH 1 of Announce 3 17 INCH 1 of Announce 3 17 INCH 1 of Announce 3 18 INCH 1 o	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	662
Main Part of Annexes 10 12 Annexes 20 13 Annexes 20 14 Annexes 20 15 Annexes 20 15 Annexes 20 16 Annexes 20 17 Annexes 20 18 Annexes	STATE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	(401)
- Fire for the file of increases of the concurs of the control of	STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,010)
Meter Part of Announce 3 A 14 PROTEST STANKE AND PRILOT COMPANY A 15 PROTEST STANKE	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	88
THE STREET SAME AND TRUST COMPANY 25 NOT STREET SAME AND TRUST COMPANY 15 NOT STREET SAME AND TRUST COMPANY 15 NOT STREET SAME AND TRUST COMPANY 26 NOT STREET SAME AND TRUST COMPANY 27 NOT STREET SAME AND TRUST COMPANY 27 NOT STREET SAME AND TRUST COMPANY 28 NOT STREET SAME AND TRUST COMPANY 29 NOT STREET SAME AND TRUST COMPANY 20 NOT STREET SAME AND TRUST COMPANY 21 NOT STREET SAME AND TRUST COMPANY 21 NOT STREET SAME AND TRUST COMPANY 21 NOT STREET SAME AND TRUST COMPANY 22 NOT STREET SAME AND TRUST COMPANY 23 NOT STREET SAME AND TRUST COMPANY 24 NOT STREET SAME AND TRUST COMPANY 25 NOT STREET SAME AND TRUST COMPANY 26 NOT STREET SAME AND TRUST COMPANY 27 NOT STREET SAME AND TRUST COMPANY 27 NOT STREET SAME AND TRUST COMPANY 28 NOT STREET SAME AND TRUST COMPANY 29 NOT STREET SAME AND TRUST COMPANY 29 NOT STREET SAME AND TRUST COMPANY 20 NOT STREET SAME AND TRUST COMPANY 20 NOT STREET SAME AND TRUST COMPANY 20 NOT STREET SAME AND TRUST COMPANY 21 NOT STREET SAME AND TRUST COMPANY 21 NOT STREET SAME AND TRUST COMPANY 22 NOT STREET SAME AND TRUST COMPANY 23 NOT STREET SAME AND TRUST COMPANY 24 NOT STREET SAME AND TRUST COMPANY 25 NOT STREET SAME AND TRUST COMPANY 26 NOT STREET SAME AND TRUST COMPANY 27 NOT STREET SAME AND TRUST COMPANY 27 NOT STREET SAME AND TRUST COMPANY 28 NOT STREET SAME AND TRUST COMPANY 29 NOT STREET SAME AND TRUST COMPANY 29 NOT STREET SAME AND TRUST COMPANY 20 NOT STREET SAME AND TRUST COMPANY 20 NOT STREET SAME AND TRUST COMPANY 21 NOT STREET SAME AND TRUST COMPANY 21 NOT STREET SAME AND TRUST COMPANY 22 NOT STREET SAME AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(88)
FAIL STREET BANK AND TRUST COMPANY 15-IND STREET BANK AND TRUST COMPANY 20-IND STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	1,904
THE STREET BANK AND TRUST COMPANY 20 man 20 man of according to secure a securities loans to THE RIG GROUP— AND Ordinary 30 specific for the of Advancance O STATE STREET BANK AND TRUST COMPANY 30 specific for the of Advancance O STATE STREET BANK AND TRUST COMPANY 10 cc22 formather of their discontines to secure a securities loan to THE RIG GROUP— AND Ordinary AND Ordinary THE STREET BANK AND TRUST COMPANY 11 cc22 formather of their discontines to secure a securities loan from THE RIG GROUP— AND Ordinary THE STREET BANK AND TRUST COMPANY 11 cc22 formather of their discontines to secure a securities loan from THE RIG GROUP— AND Ordinary THE STREET BANK AND TRUST COMPANY 12 cc22 formather of their discontines to secure a securities loan from THE RIG GROUP— AND Ordinary AND Ordinary THE STREET BANK AND TRUST COMPANY 13 cc22 formather of their discontines to secure a securities loan from THE RIG GROUP— AND Ordinary AND ORDINARY 13 cc22 formather of their discontines to secure a securities loan from THE RIG GROUP— AND Ordinary AND ORDINARY 13 cc22 formather of their discontines to secure a securities loan from THE RIG GROUP— AND ORDInary AND ORDINARY 13 cc22 formather of their discontines to secure a securities loan from THE RIG GROUP— AND Ordinary AND ORDINARY 13 cc22 formather of their discontines to secure a securities loan from THE RIG GROUP— AND ORDInary AND ORDINARY 13 cc22 formather of securities to secure a securities loan from THE RIG GROUP— AND ORDInary AND ORDINARY 13 cc22 formather of securities to secure a securities loan from THE RIG GROUP— AND ORDInary AND ORDINARY 13 cc22 formather of their discontines to secure a securities loan from THE RIG GROUP— AND ORDInary AND ORDINARY 13 cc22 formather of securities to secure a securities loan from THE RIG GROUP— AND ORDInary AND ORDINARY 13 cc22 formather of securities to secure a securities loan from THE RIG GROUP— AND ORDInary	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY 30 Sep 21 Themselve of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities provided to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan to Thild NG GROUP 10-021-27 Transfer of size of securities to secure a securities loan from Thild NG GROUP 10-021-27 Transfer of size of securities	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	(1,682)
SART STREET BANK AND TRUST COMPANY 15-01-22. Transfer of fills of securities to secure a securities boar from The ING GROUP 15-01-22. Transfer of fills of securities to secure a securities boar from The ING GROUP 15-01-22. Transfer of fills of securities to secure a securities boar from The ING GROUP 15-01-22. Transfer of fills of securities to secure a securities boar from The ING GROUP 15-01-22. Transfer of fills of securities to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities reproded to secure a securities boar from The ING GROUP 15-01-22. Particum of securities to secure a securities boar from The ING GROUP 15-01-22. Particum of securities to sec	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(228)
TART STREET BANK AND TRUST COMPANY 11-05-27 Transfer of title of securities to secure a securities ban from THE MG GROUP 14-00 Ordinary 14-00-27 Transfer of title of securities to secure a securities ban from THE MG GROUP 14-00 Ordinary 15-05-27 Return of securities from the MG GROUP 15-05-28 Return of securities from the MG GROUP 15-05-28 Return of securities from the MG GROUP 15-05-28 Return of securities from the MG GROUP 15-05-29 Return of securities from the MG GROUP 15-06-29 Return of securities from the M	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	29
TARTS STREET BANK AND TRUST COMPANY 14-00-22 Transfer of title of securities to secure a securities loan from THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 12-00-22 Return of securities provided to secure a securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Return of securities provided to secure a securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Return of securities provided to secure a securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Return of securities provided to secure a securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Return of securities provided to secure a securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Return of securities provided to secure a securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Return of securities provided to secure a securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Transfer of their of securities to secure a securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Transfer of their of securities to securities to securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Transfer of their of securities to securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Transfer of title of securities to secure a securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY 13-00-22 Transfer of title of securities to secure a securities loan to THE INIG GROUP -Refer Part & Birk Annexus D STATE STREET BANK AND TRUST COMPANY -Refer Par	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	59
Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY 17-Oc. 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY 21-Oc. 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY 10-Nov. 22 Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY 11-Nov. 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY 15-Nov. 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Announce 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 Announce 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 Announce 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 Announce 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 Announce D Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY 2.2 - OCK 2.2 Better med securities provided to securities loan to THE ING GROUP— note of parts of Annexuse D 10 - Needs Part 8 of Annexuse D 10 - Needs Part 8 of Annexuse D 11 - Needs Part 8 of Annexuse D 11 - Needs Part 8 of Annexuse D 12 - Needs Part 8 of Annexuse D 13 - Needs Part 8 of Annexuse D 14 - Needs Part 8 of Annexuse D 15 - Needs Part 8 of Annexuse D 16 - Needs Part 8 of Annexuse D 17 - Needs Part 8 of Annexuse D 18 - Needs Part 8 of Annexuse D 18 - Needs Part 8 of Annexus D 19 - Needs Part 8 of Annexus D 19 - Needs Part 8 of Annexus D 19 - Needs Part 8 of Annexus D 10 - Needs Part 8 of Annexus D	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	8
Refer Part 8 of Annexium D 10-Nov 21 Transfer of title of securities to secure a securities loan from THE ING GROUP 7/3 Ordinary 11-Nov 22 Return of securities provided to secure a securities loan to THE ING GROUP 7/3 Ordinary 11-Nov 22 Return of securities provided to secure a securities loan to THE ING GROUP 7/4 Ordinary 815-Nov 22 Return of securities provided to secure a securities loan to THE ING GROUP 7/4 Ordinary 816-Part 8 of Annexium D 8	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	(165)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan 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 24-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 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(63)
Refer Part 8 of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part 8 of Annexure D 16-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 17-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-Nov-27 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Nov-27 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Nov-27 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 23-Nov-27 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Dec-27 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary - Refer Part 8 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Dec-27 Transfer of tit	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	528
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 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 17-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary Refer Part B of Annexure D n/a Ordinary 22-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary Refer Part B of Annexure D n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary Refer Part B of Annexure D n/a Ordinary Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary Refer Part B of Annexure D n/	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	(265)
TATE 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 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securiti	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(23)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	41
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 7/a Ordinary 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 7/a Ordinary 87-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Return of securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Return of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 87-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		n/a	Ordinary	43
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 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 — n/a Ordinary 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 — n/a Ordinary 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 — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities to secure a securities loan from THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(12)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return 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 6-Dec-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	21-Nov-22		n/a	Ordinary	9
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	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	(52)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(37)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	393
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP / n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP / n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	16
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	46
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	6
	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	(9)
	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(61)

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Mark Free End-Annexe	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	n/a	Ordinary	(63)
The First of School (1997) The School (199	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	n/a	Ordinary	1
Author Field Contention 1	STATE STREET BANK AND TRUST COMPANY	22-Dec-22	n/a	Ordinary	525
100 100	STATE STREET BANK AND TRUST COMPANY	23-Dec-22	n/a	Ordinary	56
Modern Content County	STATE STREET BANK AND TRUST COMPANY	26-Dec-22	n/a	Ordinary	1
The STATE SAME AND REST CONTINUES 200-22 201-20 2	STATE STREET BANK AND TRUST COMPANY	27-Dec-22	n/a	Ordinary	(27)
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	28-Dec-22	n/a	Ordinary	25
La Fallet Bottle Gebra And Phull' Code/Annex Super States Francisco States States And States	STATE STREET BANK AND TRUST COMPANY	29-Dec-22	n/a	Ordinary	96
Bear And To Bill COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Dec-22	n/a	Ordinary	84
- Settler States & Annexes 10	STATE STREET BANK AND TRUST COMPANY	2-Jan-23	n/a	Ordinary	(4)
THE STREET BANK AND TRUST COMPANY 5-10-20 THE STREET BANK AND TRUST COMPANY 6-10-20 THE STREET BANK AND TRUST COMPANY 7-10-20 THE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	3-Jan-23	n/a	Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	4-Jan-23	n/a	Ordinary	10
	STATE STREET BANK AND TRUST COMPANY	5-Jan-23	n/a	Ordinary	26
	STATE STREET BANK AND TRUST COMPANY	6-Jan-23	n/a	Ordinary	108
	STATE STREET BANK AND TRUST COMPANY	9-Jan-23	n/a	Ordinary	244
PART EXTRET BANK AND TRUST COMPANY 13-30-23 Memory of securities provided to secure a securities boan to THE ING GROUP AND Ordinary 13-30-23 Memory of securities provided to secure a securities boan to THE ING GROUP AND Ordinary 13-30-23 Memory of securities provided to secure a securities boan to THE ING GROUP AND Ordinary 13-30-23 Memory of securities provided to secure a securities boan to THE ING GROUP AND Ordinary 13-30-23 Memory of securities provided to secure a securities boan to THE ING GROUP AND Ordinary 13-30-23 Memory of securities provided to secure a securities boan to THE ING GROUP AND Ordinary 13-30-23 Memory of securities provided to secure a securities boan to THE ING GROUP AND Ordinary 13-30-33 Memory of securities provided to secure a securities boan to THE ING GROUP AND Ordinary 13-30-33 Memory of securities provided to secure a securities boan to THE ING GROUP AND Ordinary 13-30-33 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities provided to secure a securities boan to THE ING GROUP And Ordinary 13-30-32 Memory of securities	STATE STREET BANK AND TRUST COMPANY	10-Jan-23	n/a	Ordinary	(66)
INTELLIBRAT AND TRUST COMPANY 10-IND AMERICAN FOR EXECUTED PROVIDED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED PROVIDED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED PROVIDED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR TRUST COMPANY 13-IND AMERICAN FOR EXECUTED PROVIDED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 12-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 13-IND AMERICAN FOR EXECUTED IN SECURITIES SOME TO THE ING GROUP— INFO ORDINARY 13-IND AMERICAN FOR TRUST COMPANY 13-IN	STATE STREET BANK AND TRUST COMPANY	12-Jan-23	n/a	Ordinary	(136)
Refor ENT OF Annexauro D 12 - Jan - 20 Return of securities provided to secure a securities loan to THE ING GROUP— 14 Ordinary 15 JAI STREET BANK AND TRUST COMPANY 18 Jai - 20 Return of securities provided to secure a securities loan to THE ING GROUP— 14 Ordinary 15 JAI STREET BANK AND TRUST COMPANY 18 Jai - 20 Transfer of title of securities to secure a securities loan from THE ING GROUP— 15 Feel Per Bill of Annexauro 16 STATE STREET BANK AND TRUST COMPANY 27 Jai - 20 Jai - 20 Return of securities to secure a securities loan from THE ING GROUP— 18 Refor Part of Annexauro 19 Jai - 20 Jai - 20 Return of securities to secure a securities loan from THE ING GROUP— 18 Refor Part of Annexauro 19 Jai - 20 Jai - 20 Return of securities provided to secure a securities loan from THE ING GROUP— 18 Refor Part of Annexauro 19 Jai - 20 Jai - 20 Return of securities provided to secure a securities loan from THE ING GROUP— 19 Ordinary 28 Jai - 20 Return of securities provided to secure a securities loan from THE ING GROUP— 19 Ordinary 29 Jai - 20 Return of securities provided to secure a securities loan from THE ING GROUP— 19 Ordinary 10 Jai - 20 Return of securities provided to secure a securities loan from THE ING GROUP— 19 Ordinary 10 Jai - 20 Return of securities provided to secure a securities loan from THE ING GROUP— 19 Ordinary 10 Jai - 20 Return of securities provided to secure a securities loan from THE ING GROUP— 10 Ordinary 11 Jai - 20 Return of securities loan from THE ING GROUP— 10 Ordinary 11 Jai - 20 Return of securities loan from THE ING GROUP— 10 Ordinary 11 Jai - 20 Return of securities loan from THE ING GROUP— 11 Jai - 20 Return of securities loan from THE ING GROUP— 12 Jai - 20 Return of securities loan from THE ING GROUP— 12 Jai - 20 Return of securities loan from THE ING GROUP— 12 Jai - 20 Return of securities loan from THE ING GROUP— 12 Jai - 20 Return of securities loan from THE ING GROUP— 12 Jai - 20 Return of securities loan from THE ING GROUP— 10 Ordinary 11 Ja	STATE STREET BANK AND TRUST COMPANY	13-Jan-23	n/a	Ordinary	(85)
Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 18-Jan 20 Transfer of rate of Annexus D STATE STREET BANK AND TRUST COMPANY 19-Jan 20 Transfer of rate of securities some to THE ING GROUP - After Part of Annexus D STATE STREET BANK AND TRUST COMPANY 20-Jan 20 Betturn of securities provided to secure a securities loan to THE ING GROUP - After Part of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Jan 20 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Jan 20 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Jan 20 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Jan 20 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 30-Jan 20 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 30-Jan 20 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 10-OCC 21 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 11-OCC 22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 11-OCC 22 Transfer of title of securities loan from THE ING GROUP - Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 11-OCC 22 Transfer of title of securities loan from THE ING GROUP - Refor Part of Annexus D STATE STREET BANK AND TRUST COMPANY 11-OCC 22 Transfer of title of securities loan from THE ING GROUP - Refor Part of Annexus D - Refor Part of Annexus D - Refor Part of Annexus D	STATE STREET BANK AND TRUST COMPANY	16-Jan-23	n/a	Ordinary	(14)
Refer Part & of Annexuser D 13-Jan-22 Transfer of title of Securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 20 Jan-22 Return of securities provided to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 37 STATE STREET BANK AND TRUST COMPANY 22 Jan-22 Return of securities provided to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 37 STATE STREET BANK AND TRUST COMPANY 23 Jan-22 Return of securities provided to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 38 Jan-22 Return of securities provided to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 39 SEP-22 Transfer of title of securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 30 SEP-22 Transfer of title of securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 30 SEP-22 Transfer of title of securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 30 SEP-22 Transfer of title of securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 31 STATE STREET BANK AND TRUST COMPANY 30 SEP-22 Transfer of title of securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 31 STATE STREET BANK AND TRUST COMPANY 31 SEP-22 Transfer of title of securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 32 Fransfer of title of securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 33 Frantis STREET BANK AND TRUST COMPANY 31 SEP-22 Transfer of title of securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 34 SEP-24 Transfer of title of securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 35 AND STREET BANK AND TRUST COMPANY 32 SEP-24 Transfer of title of securities to secure a securities from THE ING GROUP -Refer Part & of Annexuser D 35 AND STREET BANK AND TRUST COMPANY 35 SEP-25 Transfer of State of securities to	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	n/a	Ordinary	(157)
Peter Part 8 of Annexes D STATE STREET BANK AND TRUST COMPANY 20-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP— Reter Part 8 of Annexes D STATE STREET BANK AND TRUST COMPANY 22-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP— Reter Part 8 of Annexes D STATE STREET BANK AND TRUST COMPANY 24-Jan 23 Return of securities provided to secure a securities loan to THE ING GROUP— Reter Part 8 of Annexes D Na Definary 10-Definary 25-Jan 25-Jan 26-Jan 26-	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	n/a	Ordinary	(22)
select Part B of Annexure D 23-3in-23 Return of securities provided to secure a securities loan to THE ING GROUP— price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-3in-23 Return of securities provided to secure a securities loan to THE ING GROUP— price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-3in-23 Return of securities provided to secure a securities loan from THE ING GROUP— price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 30-5ep-27 Transfer of title of securities to secure a securities loan from THE ING GROUP price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-0ct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 17-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-No-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-No-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-No-22 Return of securities provided to secure a securities loan from THE ING GROUP price Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-No-22 Retu	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	n/a	Ordinary	178
Refer Part B of Annexure D 24-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of securities provided to secure a securities loan to THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - (n/a Ordinary CL25) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to THE ING GROUP - (n/a Ordinary CL25) STATE ST	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	n/a	Ordinary	(202)
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 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D Transfer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D Transfer D Transfer of title of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D Transfer P	STATE STREET BANK AND TRUST COMPANY	23-Jan-23	n/a	Ordinary	(5)
Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 12-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP 13-Octinary 13-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP 14-Oct-25 Return of securities provided to secure a securities loan to THE ING GROUP 15-TATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP 10-Nov-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP 10-Nov-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP 10-Nov-2	STATE STREET BANK AND TRUST COMPANY	24-Jan-23	n/a	Ordinary	(1,251)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 14-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-NOV-22 Transfer of title of securities to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-NOV-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	n/a	Ordinary	225
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (1,541) STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (593) 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 n/a Ordinary 11-Nov-22 Return of securities for securities loan from THE ING GROUP n/a Ordinary 12-Oct 22 Return of securities for securities loan from THE ING GROUP n/a Ordinary 13-927 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 15-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING G	STATE STREET BANK AND TRUST COMPANY	10-Oct-22	n/a	Ordinary	448
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 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 17-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 18-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— 7/a Ordinary 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 12-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 13-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary 15-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— 7/a Ordinary 16-Nov-22 Return of securities for securities loan from THE ING GROUP— 8-Refer Part B of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— 8-Refer Part B of Annexure D 17-Nov-22 Return of securities for securities loan from THE ING GROUP— 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP— 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP— 18-Nov-22 Return of securities provided to secure a securities	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	n/a	Ordinary	993
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 – n/a Ordinary 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 – n/a Ordinary 3,927 - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 15-Nov-2 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (195) STATE STREET BANK AND TRUST COMPANY 16-Nov-2 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 329 - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 18-Nov-2 Return of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 18-Nov-2 Return of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 18-Nov-2 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 17-Nov-2 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 18-Nov-2 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	n/a	Ordinary	481
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 n/a Ordinary 3,927 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 15-Nov-27 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-28 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (195) STATE STREET BANK AND TRUST COMPANY 16-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 329 STATE STREET BANK AND TRUST COMPANY 17-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities to secure a securities loan from THE ING GROUP n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities to secure a securities loan to THE ING GROUP n/a Ordinary 361	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	n/a	Ordinary	(1,541)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (1,925) STATE STREET BANK AND TRUST COMPANY 15-Nov-2 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (195) STATE STREET BANK AND TRUST COMPANY 16-Nov-2 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 329 STATE STREET BANK AND TRUST COMPANY 17-Nov-2 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (109)	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	n/a	Ordinary	(593)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary 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 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	n/a	Ordinary	3,927
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (109)	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	n/a	Ordinary	(1,925)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (109)	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	n/a	Ordinary	(195)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (109)	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	n/a	Ordinary	329
	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	n/a	Ordinary	361
	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	n/a	Ordinary	(109)

STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3,616
		– 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	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	17
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	37
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	314
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	31
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	(453)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(546)
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 – Refer Part B of Annexure D		Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	2,966
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	397
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	(51)
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	(187)
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	(984)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	554
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1,060)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	104
		– 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	160
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	539
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,241
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(686)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(111)
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 GROUP		Ordinary	854
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(906)
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STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,463)
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	10,307
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	(10,307)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	2,664
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	4,122
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,530)
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	193
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	378
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	834
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
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	(1,051)
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	(398)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,016
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,474)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
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	285
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,373
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,164
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	295
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	(62)

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	(138)
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	(756)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Appendix D	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	2-lan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	35
		– Refer Part B of Annexure D			
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	144
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	602
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	1,208
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,698)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(98)
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 – Refer Part B of Annexure D		Ordinary	(647)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,119)
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	142
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,133
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	115
		– Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,441)
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	(549)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,938
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,957)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	473
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(146)
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 GROUP		Ordinary	104
		– 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	(585)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,307)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,759
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	516
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	2 Dos 22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	2/2	Ordinary	(74)
	2-060-22	Refer Part B of Annexure D			(74)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(675)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(732)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2)
THAT CONSTRUCTION AND TRUST COMMAND	20.0	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	4,211
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	550
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	(6)
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	(263)
STATE STREET BANK AND TRUST COMPANY	28-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	554
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	952
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	864
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-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	4
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	81
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	132
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,099
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,517
STATE STREET BANK AND TRUST COMPANY		– Refer Part B of Annexure D	2/2	Ordinani	(662)
	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	пуа	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,384)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,670)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	19
		– 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	(217)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(13,340)
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	896
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	(896)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	21
		– Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(82)
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 —	2/2	Ordinary	(117)
STATE STREET BANK AND TROST CONFAINT	17-000-22	Refer Part B of Annexure D	ilya	Ordinary	(117)
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	(45)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16.Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	11
	10-100-22	Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	22.11.22	Refer Part B of Annexure D	,	0.11	(9)
STATE STREET BANK AND TRUST COMPANY	23-NOV-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4
		– 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	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	7 Dos 22	- Refer Part B of Annexure D	2/2	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-060-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	liya	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	87
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 GROUP	n/a	Ordinary	12
		– Refer Part B of Annexure D			
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	(3)
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	(6)
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	(32)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	20.0 22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP.	r /-	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	30-uec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	orumary	18
STATE STREET BANK AND TRUST COMPANY	2-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)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	7
		– Refer Part B of Annexure D			

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

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March 1981 September Autor	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(3)
About Mark of Anthronomy	STATE STREET BANK AND TRUST COMPANY	3-Jan-23		n/a	Ordinary	204
Section Sect	STATE STREET BANK AND TRUST COMPANY	4-Jan-23		n/a	Ordinary	7
Section Sect	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		n/a	Ordinary	8
### And To 1 - 1881 1980 AGE (1981 CORPORT) 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	THE STAFFE AND AND TAKES COMMAND	61.00	Telef Full Soft Milleradie S			(423)
### 600 FOR SOURCEASE ON 10 00 20 20 20 20 20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		n/a	Ordinary	(132)
Control Part Note And Part Control	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	23
Section	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	(5)
- The Table of Section And TRUST COMPANY 2017 STREET SHOULD AND TRUST COMPANY 2018 STREET SHOULD AND TRUST	STATE STREET BANK AND TRUST COMPANY	12-Jan-23		n/a	Ordinary	(12)
The Filted Service And Direct Conference	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	15,074
25 The Control of	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(15,211)
ANTERIOR SALE SELECTION AND THE SALE SALES	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		n/a	Ordinary	260 901
MINISTRATE SAME AND TRUST COMPANY 12-00-20 12-00-			AUSTRALIA BANK GROUP – Refer Part B of Annexure D			
MATTERIAL ARMS (2017)— That Part of Advances in Security Company 11 to 2017 Part of the Part Arms (1) to 2017 Part of the Part Of Advances in Security Company 12 to 2017 Part of the Part of Advances in Security Company 13 to 2017 Part of the Part of Advances in Security Company 14 to 2017 Part of the Part of Advances in Security Company 15 to 2017 Part of the Part of Advances in Security Company 16 to 2017 Part of the Part of Advances in Security Company 17 to 2017 Part of the Part of Advances in Security Company 18 to 2017 Part of the Part of Advances in Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of the Part of Security Company 19 to 2017 Part of Security Company 20 to 2017 Part of Security Com	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		n/a	Ordinary	(47,112)
### AUTHORN A BASE (GLOP - Tells of the Coloration Colo	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	(45,059)
MATERIAL N. T. D. Harder Perits of Annexional D.	STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	(177,720)
23.00.022 Transfer of title of secure is secure a securities to secure a securities to secure as securities to securities to secure as securities to securities to securities to securities to sec	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	289,281
THAT STREET BANK AND TRUST COMPANY 2.2 Doc 22 Mersion of securities provided to socior a securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 3. Back 23 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 4. Back 24 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 4. Back 25 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 4. Back 25 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 5. Back 25 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 2. Back 25 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 2. Back 25 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 2. Back 25 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 2. Back 25 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 2. Back 25 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND AND TRUST COMPANY 2. Back 25 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND TRUST COMPANY 3. Back 25 Mersion of securities loan to UBS SECURITIS ALGORITHMS AND TRUST COMPANY 3. Back 25 Mersion of Securities to secure a securities loan to THE ING GROUP ALGORITHMS AND TRUST COMPANY 3. Back 25 Mersion of Securities to secure a securities loan to THE ING GROUP ALGORITHMS AND TRUST COMPANY 3. Back 25 Mersion of Securities to secure a securities loan to THE ING GROUP ALGORITHMS AND TRUST COMPANY 3. Back 25 Mersion of Securities to secure a securities loan to THE ING GROUP ALGORITHMS AND TRUST COMPANY 3. Back 25 Mersion of Securities to secure a securities loan to THE ING GROUP ALGORITHMS AND TRUST COMPANY 3. Back 25 Mersion of Securities to secure a securities loan to THE ING GROUP ALGORITHMS AND TRUST COMPANY 3. Back 25 Mersion of Securities to secure a securities loan from THE ING GROUP ALGORITHMS AND AND TRUST COMPANY 3. Back 25 Mersion of Securities to secure a se	STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	95,583
ASTRIBUTE BANK AND TRUST COMPANY 3-Jan-23 Meturn of securities provided to secure a securities loan to URS SCURTIES AND Ordinary 4-Jan-23 Meturn of securities provided to secure a securities loan to URS SCURTIES AND Ordinary 4-Jan-23 Meturn of securities provided to secure a securities loan from URS SCURTIES AND Ordinary 4-Jan-23 Meturn of securities provided to secure a securities loan from URS SCURTIES AND Ordinary 4-Jan-23 Meturn of securities to secure a securities loan from URS SCURTIES AND Ordinary 4-Jan-23 Meturn of securities to secure a securities loan from THE MG GROUP AND Ordinary 4-Jan-24 Meturn of Securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan to THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan to THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan to THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to secure a securities loan from THE MG GROUP And Ordinary 5-Jan-25 Transfer of table of securities to	STATE STREET BANK AND TRUST COMPANY	22-Dec-22		n/a	Ordinary	(25,890)
STATE STREET BANK AND TRUST COMPANY 4.1a-D Amen's described to secure a securities loan to UES SICURITIES ASSTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan to UES SICURITIES ASSTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan from UES SICURITIES ASSTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan from UES SICURITIES ASSTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan from UES SICURITIES ASSTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan from THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan to THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan to THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan to THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan to THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan to THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan to THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan to THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan to THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan to THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan from THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan from THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan from THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secure a securities loan from THE ING GROUP AssTRUKT BANK AND TRUST COMPANY 3.0a-D Amen's described to secu			AUSTRALIA LTD – Refer Part B of Annexure D			
AUSTRIET BANK AND TRUST COMPANY 30-Jan 27 Transfer of table of securities to search a securities to sent from UBS SECURITIES 10-JO Ordinary 265,320 STATE STREET BANK AND TRUST COMPANY 24-Nov-27 Transfer of table of securities to search as securities boan from THE ING GROUP - Policy Part B of Annexes D - Policy Part B of Annexes	STATE STREET BANK AND TRUST COMPANY	3-Jan-23		n/a	Ordinary	(358,929)
ANSTRALATION—Refer Part Bill of Annexionar D 24-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Part Bill of Annexionar D 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Return of securities to secure a securities loan from THE ING GROUP - Note Part Bill of Annexionar D 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Pransfer of title of securities to secure a securities loan from THE ING GROUP - Note Part Bill of Annexionar D 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Part Bill of Annexionar D 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Part Bill of Annexionar D 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Part Bill of Annexionar D 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Part Bill of Annexionar D 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Part Bill of Annexionar D 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Part Bill of Annexionar D 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Part Bill of Annexionar D 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Ordinary 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Ordinary 37ATE STREET BANK AND TRUST COMPANY 25-No-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Note Ordinary 37ATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	4-Jan-23		n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY 25 Nov-22 Return of securities provided to secure a securities foan to THE ING GROUP— refer brat 8 of Annexuse 0 5TATE STREET BANK AND TRUST COMPANY 19-10-22 Transfer of Itle of securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 5TATE STREET BANK AND TRUST COMPANY 20-10-22 Return of securities provided to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 5TATE STREET BANK AND TRUST COMPANY 20-10-22 Transfer of Itle of securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-22 Transfer of Itle of securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-23 Transfer of Itle of securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer of Itle of securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer of Itle of securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer of Itle of securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer for Itle of securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer for Itle of securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer for Itle of Securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer for Itle of Securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer of Itle of Securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer of Itle of Securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer of Itle of Securities to secure a securities foan from THE ING GROUP— refer brat 8 of Annexuse 0 10-24 Transfer of Itle of Securities to secure a securities foan from THE ING	STATE STREET BANK AND TRUST COMPANY	30-Jan-23		n/a	Ordinary	265,520
Refer Part 8 of Announze D STATE STREET BANK AND TRUST COMPANY 19-30-23 Francher of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 20-30-23 Return of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary 1,203 STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 1,203 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary n/a Ordinary n/a Ordinary 19-30-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-30-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-30-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-30-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 3.487 19-30-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-30-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-30-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-30-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-30-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-30-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY 19-Jan-28 Transfer of Ditle of securities to secure a securities loan from THE ING GROUP -Refor Part B of Anneouse D STATE STREET BANK AND TRUST COMPANY 20-Jan-29 Return of securities provided to secure a securities loan from THE ING GROUP -Refor Part B of Anneouse D -Refor Part B of Anneouse	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 20-3n-23 letum of securities provided to secure a securities loan to THE ING GROUP— sefer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 5TATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 8 5TATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 7/a Ordinary 8 5TATE STREET BANK AND TRUST COMPANY 20-3an-23 letum of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary 8 5TATE STREET BANK AND TRUST COMPANY 20-3an-23 letum of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary 8 5TATE STREET BANK AND TRUST COMPANY 20-3an-23 letum of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary 8 5TATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-3an-23 Return of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-3an-23 Return of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-3an-23 Return of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-3an-23 Return of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary 19-3an-23 Return of securities provided to secure a securities loan from THE ING GROUP n/a Ordinary 19-3an-23 Return of	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	705
Refer Part B of Annexure D 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP 1,923 55TATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 1,924 1,925 1,925 1,926 1,927 1,927 1,927 1,928 1	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(1.201)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMP			Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities provided to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	1,923
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities to secure a securities loan from THE ING GROUP - n/a Ordinary (1,664) STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary (1,664) STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary 20-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary 20-Jan-23 Return of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 20-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary 20-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary 20-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary 37-A Ordinary 37-A Ordinary 38-A Ordinary 38-A Ordinary 38-A NA AND TRUST COMPANY 39-Jan-23 Return of securities provided to secure a securities loan for THE ING GROUP - n/a Ordinary 39-Jan-23 Return of securities provided to secure a securities loan for THE ING GROUP - n/a Ordinary 39-Jan-29 Return of securities provided to secure a securities loan for THE ING GROUP - n/a Ordinary 39-Jan-29 Return of securities provide	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	8
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 5 TATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 841 -Refer Part B of Annexure D 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-Jan-23 Transfer of title of securities for securities loan from THE ING GROUP n/a Ordinary 19-Jan-23 Transfer of title of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 19-Jan-23 Transfer of title of securities for securities loan from THE ING GROUP n/a Ordinary 19-Jan-23 Transfer of title of securities for securities loan from THE ING GROUP n/a Ordinary 2.873 -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities to secure a securities loan from THE ING GROUP n/a Ordinary 2.873 -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 19-Jan-23 Transfer of title of securities for securities loan to THE ING GROUP n/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 19-Jan-23 Return of securities for securities loan to THE ING GROUP n/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	3,487
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 19-Jan-23 Transfer of title of securities to secure a securities loan to THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 19-Jan-23 Transfer of title of securities to secure a securities loan to THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 19-Jan-23 Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 19-Jan-23 Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D The Indian Trust Company 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(5,418)
STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 7/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 7/a Ordinary 19-Jan-23 Transfer of title of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 7/a Ordinary 19-Jan-23 Transfer of title of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 7/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 7/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 7/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 7/a Ordinary 19-Jan-23 Return of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 7/a Ordinary 19-Jan-23 Return of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 7/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 7/a Ordinary 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D The Indiany Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	5
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (1,664) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 2,873 - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (2,873) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 19 - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (13) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (6)	STATE STREET BANK AND TRUST COMPANY	19-Jan-22		n/a	Ordinary	9/11
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-27 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP N/a Ordinary (13) STATE STREET BANK AND TRUST COMPANY			– Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (2,873) STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (13) STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (6)	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(1,664)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP N/a Ordinary (6)	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	2,873
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 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 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (6)	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(2,873)
STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (13) STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (6)	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP- n/a Ordinary (6)	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(13)
	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(6)
		22.31.25		.,, 0	,	(6)

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	3,580
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,798)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,009)
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	1,114
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	9,645
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,794)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	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	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4
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 GROUP	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2
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 GROUP		Ordinary	1
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 GROUP		Ordinary	1
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 GROUP		Ordinary	10
STATE STREET BANK AND TRUST COMPANY		– Refer Part B of Annexure D			1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP.		Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(14)
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	(18)
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)
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	97
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	13
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	(2)
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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	(6)
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	(32)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
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	8
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(509)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,245
STATE STREET BANK AND TRUST COMPANY	7-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	(3,484)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,660
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,548
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,132
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,226
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	141,752
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,756
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(473,816)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	190,000
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(134,001)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,432)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(50,200)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,462

STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,462)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,763
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,897)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,787)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,089
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,595)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,494)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	16,970
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	4,863
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,459)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	9,072
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	3,992
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(8,150)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP		Ordinary	2,231
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN		Ordinary	(8,017)
		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(6,839)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,360
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,894
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,103)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,311)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,673)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	16,237
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,247)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,748)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,375
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,375)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,375)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,758
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	(4,758)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,878)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	6,241
		Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,241)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,241)
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,601
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,601)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,070)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,514)

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

Annexure C

flex blokest _____ 01 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

flow Wakesl _____ 01 February 2023

Alok Maheshwarv Authorised Signatory

4. Present relevant interests

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 Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement Type of agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice Parties to agreement (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) Can the parties exercise voting rights attaching to the securities? (1) Only if instructed to by the borrower If yes, in what circumstances (2) As determined by the owner of the securities The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Transfer 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 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 If yes, in what circumstances ender 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? 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 a collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) Global Master Securities Lending Agreement Type of agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced Can the parties exercise voting rights attaching to the securities? (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder If yes, in what circumstances Transfer date The dates on which the securities were transferred, as indicated in Annexure B to this notice Scheduled return date No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of Does the borrower have the right to have the securities returned early? alternative collateral If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral Are there any circumstances in which the lender is not required to return securities collateral No, assuming the borrower returns the borrowed securities or equivalent securities If yes, detail any exceptions n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)