# **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 holde	er on 03/03/2023

# 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	9,293,973	9,293,973	5.04%

### 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	blockloked -	date 07/03/2023

#### 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

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Details of relevant interests
 Details of present registered holders
 Associates

securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	(Section 4) State Street Bank and Trust Co	(Section 4) n/a	(Se Ordinary	ection 3 and 4) 193,334	(Section 6) Subsidiary of State Street
securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	193,334	Subsidiary of State Street
securities and/or the power to dispose of securities as					Corporation
investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	35,047	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	51,804	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	34,218	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	25,892	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	10,751	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,106	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	85,449	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	70,763	Subsidiary of State Street Corporation
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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
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	1,179,901	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	55,806	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	784,762	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,483,375	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,774,436	Subsidiary of State Street Corporation
	O. L. CTRO	a u crea	0.11	455 707	
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	OGS NO	CALSTRS	Ordinary	156,787	Subsidiary of State Street Corporation
For Lent securities: Relevant interest under section 508(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.	CONFIDENTIAL CLIENT KX	CONFIDENTIAL CLIENT KK	Ordinary	22,089	Subsidiary of State Street Corporation
For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	129,853	Subsidiary of State Street Corporation
For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities 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	36A4	poni	Ordinary	1,313	Subsidiary of State Street Corporation
For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	182,322	Subsidiary of State Street Corporation
Poin Poin Poin Poin Poin Poin Poin Poin	Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as investment manager	Your to control the exercise of a right to vote attached to accurities and/or the power to dispose of securities as the exercise of a right to vote attached to excurities and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercises and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the exercise of a right to vote attached to excrite and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the exercise of a securities as exercised and/or the exercise of a securities as exercised and/or the power to dispose of securities as exercised and/or the power to dispose of securities as exercised and/or the ex	Investor to control the centrols of a right to vote attached to control the centrols of a right to vote attached to control the centrol of a right to vote atta	Investment control the exercise of a right to visit attached to consist share and Triuse Co Construction and the present of dispose of securities and with present of the present of dispose of securities and with present of the present of dispose of securities and with present control the exercise of a right to visit attached to consist share of the revisit share o	Security control for security of a price of signific to vital addraids of a control and only of a price of significant securities. A security of a control and only of a price of significant securities. A security of a control and only of a co

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

Annexure B

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Data of Association	Notice of transaction	Consideration		Class and number of Convittee offeeted
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		Class and number of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-22			Ordinary	308
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Nov-22 29-Nov-22			Ordinary Ordinary	17,634 308
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Dec-22	Purchase	9.42	Ordinary	468
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-23 15-Feb-23			Ordinary	468 3,432
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-23			Ordinary Ordinary	936
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-23	Purchase	9.21	Ordinary	942
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-23			Ordinary	157
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Dec-22 10-Nov-22	In specie contribution		Ordinary Ordinary	31,787 3,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,788
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,587 2,587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jan-23	In specie contribution	n/a	Ordinary	132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,572
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-23 03-Feb-23	Purchase In specie contribution		Ordinary Ordinary	39,985 1,046
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,571
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,571
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,410 2,575
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,575
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-23	In specie contribution	n/a	Ordinary	2,587
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,620
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	280 4,302
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	420
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-22	In specie contribution	n/a	Ordinary	560
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	405 100,336
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Dec-22 06-Jan-23	Purchase In specie contribution		Ordinary Ordinary	100,336
STATE STREET GLOBAL ADVISORS, INC.	09-Jan-23	In specie contribution	n/a	Ordinary	560
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	In specie contribution		Ordinary	448
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	2,912 2,184
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23			Ordinary	6,969
STATE STREET GLOBAL ADVISORS, INC.	02-Feb-23	In specie contribution	n/a	Ordinary	405
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	588
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	280 476
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	812
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	448
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,858
		SOUSSE GROOF - Refer Part B of Affileache B			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	14 Nov 22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/o	Ordinary	(12,914)
STATE STREET BANK AND TROST CONFAINT	14-1404-22	GROUP – Refer Part B of Annexure D	liya	Ordinary	(12,514)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
		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 CREDIT	n/a	Ordinary	24,574
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(2,893)
STATE STREET BUILDINGS COMMAND	23 1101 22	GROUP – Refer Part B of Annexure D	1,70	Cramary	(2,033)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
		SUISSE GROUP - Refer Part B of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	517
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(263)
STATE STATE OF STATE	30 1101 22	GROUP – Refer Part B of Annexure D	1,70	Cramary	(203)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,915)
		GNOOF - NEIGH FAIL BOT ATTIEANTE D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(1,796)
		GROUP – Refer Part B of Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(2,481)
	3 Dec-22	GROUP – Refer Part B of Annexure D	11/4		(2,401)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,739)
		GNOOF - Neier Fait B OF Affilexure B			
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	2
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	7
STATE STREET BANK AND THOST COMPANY	5-Dec-22	SUISSE GROUP – Refer Part B of Annexure D	11/4	Orumary	,
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,023
		SUISSE 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 CREDIT SUISSE	n/a	Ordinary	(25)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16 lan 22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/o	Ordinana	694
STATE STREET DANK AND TRUST CONPAINT	16-Jan-23	SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	694
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
		SOLOGE GROOP — KETET PART B OF ARREXUTE D			
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
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	40 Iz- 22	Transfer of title of securities to secure a securities loan from THE CREDIT	, t-	Ordinary	46
STATE STREET BANK AND TRUST CUIVIPANT	19-Jan-23	SUISSE GROUP – Refer Part B of Annexure D	n/a	этишагу	46

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STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinani	
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	8-Dec-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT		Ordinary	
		SUISSE GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	
TATE 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	
TATE 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	
TATE 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	
		Refer Part B of Annexure D			
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	n/a	Ordinary	
TATE 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	
TATE 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	
TATE 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	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	
TATE 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	
TATE 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	
		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	
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	

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	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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	26.Dec22	Refer Part B of Annexure D  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	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	
TATE 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	
TATE 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	
TATE 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	
TATE 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	
TATE 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	
TATE 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	
		Refer Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
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	
TATE STREET BANK AND TRUST COMPANY	13-Jan-23	Refer Part B of Annexure D  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	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	
TATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	23-Jan-23	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	21-lan-22	Refer Part B of Annexure D  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	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	8-Feb-23	Refer Part B of Annexure D  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	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	16-Feb-23	Refer Part B of Annexure D  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	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	

STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	702
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,802)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,958
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	918
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	20
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,858
STATE STREET BANK AND TRUST COMPANY	31-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	766
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,561)
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	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	305
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	(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	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	23
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	24
		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	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 – Refer Part B of Annexure D	n/a	Ordinary	25
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	(1)
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	(36)
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	(35)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	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	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	(13)
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	(302)
STATE STREET BANK AND TRUST COMPANY	31-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	428
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	1,589
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,589)
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	275,756
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	12,104
	3-1 eU-23	AUSTRALIA LTD – Refer Part B of Annexure D	11/4		1Z,1U**

STATE STREET BANK AND TRUST COMPANY	6-Feh-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordin	ary 30,284
STATE STATE OF THE	014323	AUSTRALIA LTD – Refer Part B of Annexure D	1,74 074111	30,254
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordin	23,269
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordin	3,240
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordin	1,376
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordin	ary (346,029)
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 Ordin	737
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	216
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (953)
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 Ordin	72 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 Ordin	221
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	261
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (554)
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 Ordin	ory 61
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 Ordin	ary (30)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordin	ary (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 Ordin	sry 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 Ordin	5
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 Ordin	(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 Ordin	ary 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 Ordin	ary (6)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a Ordin	ary (4)
		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	n/a Ordin	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 Ordin	60 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 Ordin	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 Ordin	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 Ordin	ary (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 Ordin	(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 Ordin	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 Ordin	ary (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 Ordin	ary (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 Ordin	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 Ordin	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 Ordin	ary (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 Ordin	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 Ordin	ary 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 Ordin	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 Ordin	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 Ordin	ary 7
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordin	ary 12
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 Ordin	sry 50
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	0.lan.22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY	5-1411-25	Refer Part B of Annexure D	n/a Orumary	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 loan 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 loan 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 – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	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	2-Feb-23	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	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	S
STATE STREET BANK AND TRUST COMPANY	8-Feb-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	9-Feb-23	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	10-Feb-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
STATE STREET BANK AND TRUST COMPANY	13-Feb-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
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	15-Feb-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
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	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	17-Feb-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		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(680)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	340
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	404
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	(196)
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	(21)
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	34
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	38
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	(12)
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	7
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	(40)
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	(27)
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	(101)
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	1
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	416
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	13
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TATE STREET BANK AND TRUST COMPANY	20.Nov.22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	3U-NOV-22	Refer Part B of Annexure D	n/a Ordinary	
TATE 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	
TATE 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	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	7-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	
		Refer Part B of Annexure D		
TATE 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	
TATE 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	
TATE 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	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	26-Dec-22	Refer Part B of Annexure D  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	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	
TATE 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	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	2-120-22	Refer Part B of Annexure D  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	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	
TATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
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	
TATE STREET BANK AND TRUST COMPANY	12-Jan-23	Refer Part B of Annexure D  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	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	
TATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
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	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	23-Jan-23	Refer Part B of Annexure D  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	31-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	
TATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	7-Feh-23	Refer Part B of Annexure D  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	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from THE ING GROUP –		

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	26
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	42
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	76
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	92
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	(1,181)
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	576
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	69,701
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	(34,810)
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	(3,086)
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 –	n/a	Ordinary	5,671
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1,613)
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	1,231
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(6,771)
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	(4,827)
		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	51,279
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	2,012
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,135
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	821
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	(1,212)
STATE STREET BANK AND TRUST COMPANY	5 D 22	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(18)
STREET GARAGING TROST COMPANY		Refer Part B of Annexure D	11/4		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	6-Dec-22			Ordinary	5,493
	6-Dec-22 7-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	5,493
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-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  Return of securities provided to secure a securities loan to THE ING GROUP –	n/a n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-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  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—	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22	Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary	(105) (6,931) (410)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-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  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  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(410) (6,931) (410)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 12-Dec-22 22-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  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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(6,931) (6,931) (410) 273 54,139
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 23-Dec-22 26-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  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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  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	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(410) (6,931) (410) 273 54,139 7,105
STATE STREET BANK AND TRUST COMPANY	6-Dec-22  7-Dec-22  8-Dec-22  9-Dec-22  12-Dec-22  23-Dec-22  26-Dec-22  27-Dec-22	Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(410) (6,931) (410) 273 54,139 7,105
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 23-Dec-22 27-Dec-22	Refer Part 8 of Annexure D  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— 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  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  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	n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(105) (6,931) (410) 273 54,139 7,105
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 12-Dec-22 23-Dec-22 27-Dec-22 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  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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  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  Return of securities provided 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 – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(105) (6,931) (410) 273 54,139 7,105 141 (3,349)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 12-Dec-22 22-Dec-22 23-Dec-22 25-Dec-22 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  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  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  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  Return of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Return 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— 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  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D	n/a	Ordinary	(105) (6,931) (410) 273 54,139 7,105 141 (3,349) (38,059) 7,883
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 9-Dec-22 22-Dec-22 23-Dec-22 25-Dec-22 25-Dec-22 30-Dec-22	Refer Part 8 of Annexure D  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 – 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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  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  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  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105) (6,931) (410) 273 54,139 7,105 141 (3,349) (38,059) 7,883
STATE STREET BANK AND TRUST COMPANY	6-Dec-22  8-Dec-22  9-Dec-22  12-Dec-22  23-Dec-22  24-Dec-22  25-Dec-22  25-Dec-22  25-Dec-22  25-Dec-22  25-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  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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  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	n/a	Ordinary	(105) (6,931) (410) 273 54,139 7,105 141 (3,349) (38,059) 7,883 9,975
STATE STREET BANK AND TRUST COMPANY	6-Dec-22  7-Dec-22  8-Dec-22  12-Dec-22  22-Dec-22  27-Dec-22  28-Dec-22  29-Dec-22  29-Dec-22  30-Dec-22	Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(105) (6,931) (410) 273 54,139 7,105 141 (3,349) (38,059) 7,883
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 8-Dec-22 12-Dec-22 22-Dec-22 23-Dec-22 25-Dec-22 25-Dec-22 25-Dec-22 30-Dec-22 4-Jan-23 4-Jan-23	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  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  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  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  Return of securities provided 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— 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	n/a	Ordinary	(105) (6,931) (410) 273 54,139 7,105 141 (3,349) (38,059) 7,883 9,975
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 9-Dec-22 12-Dec-22 22-Dec-22 23-Dec-22 24-Dec-22 25-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 4-Jan-23 4-Jan-23	Refer Part 8 of Annexure D  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— 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  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  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  Return 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 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	n/a	Ordinary	(105) (6,931) (410) 273 54,139 7,105 141 (3,349) (38,059) 7,883 9,975 50
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 9-Dec-22 12-Dec-22 23-Dec-22 24-Dec-22 25-Dec-22 27-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 5-Jan-23 5-Jan-23 6-Jan-23	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  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  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  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  Return 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  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	n/a	Ordinary	(105) (6,931) (410) 273 54,139 7,105 141 (3,349) (38,059) 7,883 9,975 50 1,706
STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 9-Dec-22 12-Dec-22 23-Dec-22 24-Dec-22 25-Dec-22 27-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 4-Jan-23 5-Jan-23 5-Jan-23	Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(105) (6,931) (410) 273 54,139 7,105 141 (33,49) (38,059) 7,883 9,975 50 1,706
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	6-Dec-22 7-Dec-22 9-Dec-22 22-Dec-22 23-Dec-22 24-Dec-22 25-Dec-22 25-Dec-22 25-Dec-22 30-Dec-22 30-Dec-22 4-Jan-23 5-Jan-23 5-Jan-23 10-Jan-23	Refer Part 8 of Annexure D  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— Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Pa	n/a	Ordinary	(105) (6,931) (410) 273 54,139 7,105 141 (3,349) 7,883 7,883 9,975 50 1,706 1,049 2,388

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 i	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 –	n/a	Ordinary	(3,329)
STATE STREET BANK AND TRUST COMPANY	20-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	1,067
STATE STREET BANK AND TRUST COMPANY	23.Jan.23	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(617)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a i	Ordinary	(7,921)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a i	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,618
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,078
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,171
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,351
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,015
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	629
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	392
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a i	Ordinary	1,919
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,615
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,521
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,281
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,270
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181,828)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	91,879
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	58,809
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		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 i	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)
				Ordinana	23,456
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Jiulilary	
		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(54,290)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Refer Part B of Annexure D	n/a		(54,290) 445,191
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	1-Feb-23 11-Nov-22	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  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 i	Ordinary	445,191
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	1-Feb-23 11-Nov-22 14-Nov-22	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  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure D  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 l	Ordinary Ordinary Ordinary	445,191 150
STATE STREET BANK AND TRUST COMPANY	1-Feb-23 11-Nov-22 14-Nov-22	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  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a l	Ordinary	445,191

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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	187,145
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	(206,334)
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	196
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	(196)
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	21,285
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,489)
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	(984)
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	1,701
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,786
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			(533)
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	323
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,042)
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	(1,426)
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		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		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		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 loan to THE ING GROUP —	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(81)
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	1,877
		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	34
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	(3,418)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,693
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	(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		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		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	14,034
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	6,371
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	3,336
		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	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	n/a	Ordinary	(149)
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	752
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,328
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	6,290
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,783
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	(3,741)
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	(5,506)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1,053)
		Refer Part B of Annexure D			1,,,,,,

STATE STREET BANK AND TRUST COMPANY	16 lan 22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	(847)
STATE STREET BANK AND TROST COMPANY	10-3811-23	Refer Part B of Annexure D	ilya Ordinary	(647)
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	(9,327)
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	(1,248)
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	(1,834)
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	662
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	(401)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,548)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,915
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,044
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,098
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	840
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	596
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	270
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,228
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,531
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	8,031
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	8,017
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(110,263)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	54,664
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	31-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	30
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(118)
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	1,904
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	7
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	(1,682)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	1-Feb-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	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	531
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	(265)
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	(23)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	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	43
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	(12)
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	9
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(37)
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TATE STREET BANK AND TRUST COMPANY	20 Nov. 22	Transfer of title of counties to course a counties land from THE INC COUNT	n/a Ordinan	
TATE STREET BANK AND TROST 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	
TATE 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	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	6-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	
		Refer Part B of Annexure D		
TATE 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	
TATE 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	
TATE 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	
TATE 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	
TATE 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	
TATE 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	
		Refer Part B of Annexure D		
TATE 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	
TATE 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	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	2-Jan-23	Refer Part B of Annexure D  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	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	
TATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	10-Jan-23	Refer Part B of Annexure D  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 – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	
TATE 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	
		Refer Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY	2U-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	3-Feh-23	Refer Part B of Annexure D  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	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	

STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	8
		Refer Part B of Annexure D	.,,-	,	
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	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	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	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	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	137
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,854)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	929
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	3,941
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	(1,925)
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	(195)
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	329
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	361
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	(109)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP—	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	22 Nov. 22	Refer Part B of Annexure D	- 1-	Outlines	(200)
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	(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 – Refer Part B of Annexure D	n/a	Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,616
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY		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		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 – Refer Part B of Annexure D	n/a	Ordinary	(453)
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	(546)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	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		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		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		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		Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	554
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
STOLE 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	(1,060)

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	104
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	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 – Refer Part B of Annexure D	n/a Ordinary	(79)
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	(686)
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	(111)
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	854
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)
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	31-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	473
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(823)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	548
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	235
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	640
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	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	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	107
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	158
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	304
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	545
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	604
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(7,981)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,248
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	31-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	1,907
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,437)
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	3,029
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)

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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 Annexure D	n/a Ordinary	420
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	(55)
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	35
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 — Refer Part B of Annexure D	n/a Ordinary	(67)
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	(98)
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	(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	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	(288)

STATE STREET BANK AND TRUST COMPANY	1-Enh-22	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	1-reu-25	Refer Part B of Annexure D	11/4	Orumary	(10)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	8-Feb-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	9-Feb-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	10-Feb-23	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	13-Feb-23	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	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	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	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,428)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,584
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	5,957
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 – Refer Part B of Annexure D	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
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	104
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)
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	(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 – Refer Part B of Annexure D	n/a	Ordinary	84
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	(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 – Refer Part B of Annexure D	n/a	Ordinary	(732)
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	(2)
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 –	n/a	Ordinary	(6)
STATE STREET BANK AND TROST COMPANY	20-060-22	Refer Part B of Annexure D	11/8	Ordinary	(0)
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 Ioan 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 – Refer Part B of Annexure D	n/a	Ordinary	952
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	864
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 – Refer Part B of Annexure D	n/a	Ordinary	1,099
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	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	10-Jan-23	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	12-lan-23	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,384)
		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	(152)
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	(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 – Refer Part B of Annexure D	n/a	Ordinary	(253)
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	19
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	(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	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(995)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,253
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	545
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,585
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	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	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	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	15-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	335
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	779
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,382
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,403
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,121)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	8,776
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	896
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	120
		Refer Part B of Annexure D		•	

STATE STREET BANK AND TRUST COMPANY	44 Nov. 22	Debugge for supplies and ideal to a supplied by the TUSING COOLIN	- /-	0-4	(58)
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 – 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 – Refer Part B of Annexure D	n/a	Ordinary	(12)
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 – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	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 – Refer Part B of Annexure D	n/a	Ordinary	9
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	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 – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
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		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 – Refer Part B of Annexure D	n/a	Ordinary	16
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	(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 – 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	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 – Refer Part B of Annexure D	n/a	Ordinary	(26)
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	(285)
STATE STREET BANK AND TRUST COMPANY	31-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	1,242
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,250)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	49,792

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,
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	
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	
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	Alan-22	AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	
	4-3811-2-3	AUSTRALIA LTD – Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-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
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	
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	
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	
TATE STREET BANK AND TROST COMPANY	11-100-22	Refer Part B of Annexure D	11/4	Ordinary	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	22.Nov.22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	
TATE STILLET BANK AND TROST COMPANY	22-1104-22	Refer Part B of Annexure D	11/4	Ordinary	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	20 Nov. 22	Refer Part B of Annexure D	26	0-4	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	5-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	6-Dec22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	5.1 22	Refer Part B of Annexure D	26	0-4	
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	
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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	
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	
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Refer Part B of Annexure D  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 – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	31-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	
STATE STREET BANK AND TRUST COMPANY	1-Feb-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	28-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	S.Jan. 22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(4
		AUSTRALIA BANK 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 NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4

87,856	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL	14-Feh-23	STATE STREET BANK AND TRUST COMPANY
			AUSTRALIA BANK GROUP – Refer Part B of Annexure D		
(265,576	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	15-Feb-23	STATE STREET BANK AND TRUST COMPANY
289,281	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	30-Nov-22	STATE STREET BANK AND TRUST COMPANY
95,583	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	21-Dec-22	STATE STREET BANK AND TRUST COMPANY
(25,890)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	22-Dec-22	STATE STREET BANK AND TRUST COMPANY
(358,929	Ordinary	n/a	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	3-Jan-23	STATE STREET BANK AND TRUST COMPANY
(26)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	4-Jan-23	STATE STREET BANK AND TRUST COMPANY
265,520	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES	30-Jan-23	STATE STREET BANK AND TRUST COMPANY
(265,539	Ordinary	n/a	AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES	31-Jan-23	STATE STREET BANK AND TRUST COMPANY
497	Ordinary	n/a	AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	24-Nov-22	STATE STREET BANK AND TRUST COMPANY
(1	Ordinary		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	25.Nov.22	STATE STREET BANK AND TRUST COMPANY
(z.	Ordinary	11/4	Refer Part B of Annexure D	23-1104-22	STATE STILLET BANK AND THOST CONFANT
705	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	19-Jan-23	STATE STREET BANK AND TRUST COMPANY
(219)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	31-Jan-23	STATE STREET BANK AND TRUST COMPANY
(982)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	1-Feb-23	STATE STREET BANK AND TRUST COMPANY
1,923	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	24-Nov-22	STATE STREET BANK AND TRUST COMPANY
	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	25-Nov-22	STATE STREET BANK AND TRUST COMPANY
3,487	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	19-Jan-23	STATE STREET BANK AND TRUST COMPANY
6,223	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP –	31-Jan-23	STATE STREET BANK AND TRUST COMPANY
(11,639	Ordinary		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —		STATE STREET BANK AND TRUST COMPANY
			Refer Part B of Annexure D		
817	Ordinary		Transfer of 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	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	25-Nov-22	STATE STREET BANK AND TRUST COMPANY
841	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	19-Jan-23	STATE STREET BANK AND TRUST COMPANY
2,138	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	31-Jan-23	STATE STREET BANK AND TRUST COMPANY
(3,801	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	1-Feb-23	STATE STREET BANK AND TRUST COMPANY
2,873	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	19-Jan-23	STATE STREET BANK AND TRUST COMPANY
(2,864	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	31-Jan-23	STATE STREET BANK AND TRUST COMPANY
(9)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	1-Feb-23	STATE STREET BANK AND TRUST COMPANY
15	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP –	24-Nov-22	STATE STREET BANK AND TRUST COMPANY
(13	Ordinary	n/a	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	19.lan.23	STATE STREET BANK AND TRUST COMPANY
			Refer Part B of Annexure D		
92	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	31-Jan-23	STATE STREET BANK AND TRUST COMPANY
(98)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	1-Feb-23	STATE STREET BANK AND TRUST COMPANY
3,580	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	24-Nov-22	STATE STREET BANK AND TRUST COMPANY
228	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	25-Nov-22	STATE STREET BANK AND TRUST COMPANY
(2,798	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	19-Jan-23	STATE STREET BANK AND TRUST COMPANY
1,204	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	31-Jan-23	STATE STREET BANK AND TRUST COMPANY
(2,213	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP –	1-Feb-23	STATE STREET BANK AND TRUST COMPANY
1,114	Ordinary	n/a	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP —	24-Nov-22	STATE STREET BANK AND TRUST COMPANY
35	Ordinary	n/a	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	25-Nov-22	STATE STREET BANK AND TRUST COMPANY
			Refer Part B of Annexure D		
9,645	Ordinary		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
10,761	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	31-Jan-23	STATE STREET BANK AND TRUST COMPANY

TATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	(2
TATE STREET BANK AND TRUST COMPANY	10 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	
TATE STREET BANK AND TROST COMPANY	10-1404-22	Refer Part B of Annexure D	n/a Ordinary	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	
		Refer Part B of Annexure D		
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	n/a Ordinary	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	22.Nov.22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a Ordinary	
TATE STREET BANK AND TROST COMPANY	22-100-22	Refer Part B of Annexure D	ii/a Gruinary	
TATE 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	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	20 Nov. 2	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinan	
TATE STREET BANK AND TROST COMPANY	30-140V-22	Refer Part B of Annexure D	n/a Ordinary	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	5-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		
TATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	9-Dec-22	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-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE 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	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	26-Dec-22	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	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	
TATE 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	
TATE 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	
TATE 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	
TATE STREET BANK AND TROST COMPANY	30-060-22	Refer Part B of Annexure D	ilya Ordinary	
TATE 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	
TATE 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	
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	
TATE STREET BANK AND TRUST COMPANY	5 Ion 22	Refer Part B of Annexure D	n/a Ordinan	
THE STREET DAING AND TRUST CUMPANY	5-181-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
FATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	
TATE CIDEET DANK AND TOUCH COLUMN		Refer Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	13-Jan-25	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
TATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	
TATE 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	
	17-7811-2	Refer Part B of Annexure D	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	

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	(9)
		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 – 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 loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	31-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)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	51
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	3-Feb-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	6-Feb-23	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	7-Feb-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	8-Feb-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	9-Feb-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	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	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	14-Feb-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
STATE STREET BANK AND TRUST COMPANY	15-Feb-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	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a Ordinary	(742)
STATE STREET BANK AND TRUST COMPANY	2.Mov.22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a Ordinary	364
		Refer Part B of Annexure D		
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	10-Feb-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	193,824
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(207,069)
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	22-Feb-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	7,423
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	(22,984)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer	n/a Ordinary	12,462
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Part A of Annexure D  Return of securities provided to secure a securities loan by THE CITIGROUP	n/a Ordinary	(12,462)
		GROUP – Refer Part A of Annexure D		
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	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	n/a Ordinary	(2,494)
STATE STREET BANK AND TRUST COMPANY	13.Feh.23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a Ordinary	10,484
		Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	11,605
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	n/a Ordinary	(270)
		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 GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,484)
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a (	Ordinary	(21,288)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a (	Ordinary	16,237
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a (	Ordinary	9,683
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	62,375
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	(62,375)
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	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		Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a (	Ordinary	6,241
STATE STREET BANK AND TRUST COMPANY		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		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)

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

Annexure C

threwlocker -Alok Maheshwary
Authorised Signatory
7. Addresses

\_\_\_\_\_ 07 March 2023

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

tlose blakest—	07 March 2023
Alok Maheshwary Authorised Signatory	

### 4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entit Investment Commission (ASIC), provide a copy of the master securities lending agreement/s	y to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and sand 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 Cobligation to return under the agreement. (State Street Bank and Trust Company has lent the	Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to ne securities and retains relevant interest as per Part B of this Annexure.)
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust C collateral to secure a securities loan. (See Part A of this Annexure for securities loan details	Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as )
Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and ownership is enforced     In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)