Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	MINERAL RESOURCES LIMITED
ACN/ARSN	118 549 910
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 23/02/2023

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	9,585,665	9,585,665	5.01%

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)		Class and number of securities								
		Cash Non-Cash										
Annexure B, D & E												

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the bloked-y	date 27/02/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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

Abreblakest - 27 February 2023

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders

6. Associates

Holder of relevant interest Nature of Relevant Interest Registered Holder of securities Class and number of Securities Nature of Asso (Section 3)

wer to control the exercise of a right to vote attached to curities and/or the power to dispose of securities as vestment manager or trustee (Section 4)
Bank of New York Mellon ower to control the exercise of a right to vote attached to curities and/or the power to dispose of securities as vestment manager or trustee SSGA FUNDS MANAGEMENT, INC Brown Brothers Harriman and Co 453 Subsidiary of State Street Corporation SSGA FUNDS MANAGEMENT, INC ower to control the exercise of a right to vote attached to curities and/or the power to dispose of securities as vestment manager or trustee Citibank NA 5,861 Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as westment manager or trustee STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Brown Brothers Harriman and Co Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as 55,840 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 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 16,592 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 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 320,339 Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as ovestment manager or trustee TATE STREET GLOBAL ADVISORS ASIA LIMITED ower to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as exestment manager or trustee STATE STREET GLOBAL ADVISORS ASIA LIMITED 10 203 Subsidiary of State Street Corpora STATE STREET GLOBAL ADVISORS EUROPE LIMITEI STATE STREET GLOBAL ADVISORS EUROPE LIMITEI TATE STREET GLOBAL ADVISORS EUROPE LIMITEI Power to control the exercise of a right to vote attached to securifies and/or the power to dispose of securities as nvestment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED 874 Subsidiary of State Street Corporat STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4.167 Subsidiary of State Street Corporat ower 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 40,626 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 GLOBAL ADVISORS EUROPE LIMITED 100,666 Subsidiary of State Street Corporati Power to control the exercise of a right to vote attached to STATE STREET GLOBAL ADVISORS EUROPE LIMITED 102,900 Subsidiary of State Street Corporation securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED ower to control the exercise of a right to vote attached to 3,096 Subsidiary of State Street Corporation 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 investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED State Street Bank and Trust Co 76,874 Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as westment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Bank of New York Mellor 29,559 Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as westment manager or trustee ower to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as westment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED 20,536 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as 5,892 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee 10,401 Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	333,318	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	UBS AG	n/a	Ordinary	23,763	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	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	18,662	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	148,209	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,383	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	42.287	Subsidiary of State Street Corporation
STATE STREET GEOGREPAU TO STREET AND THE STREET AND	securities and/or the power to dispose of securities as investment manager or trustee	a morganiza	100	Ordinary	42,207	substituting of state street corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	70,653	Subsidiary of State Street Corporation
	securities and/or the power to dispose of securities as investment manager or trustee	,				, , , , , , , , , , , , , , , , , , , ,
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Principal	n/a	Ordinary	1,049	Subsidiary of State Street Corporation
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	1,803,143	Subsidiary of State Street Corporation
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	79,459	Subsidiary of State Street Corporation
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	847,489	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	1,720,179	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,202,415	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	n/a	Ordinary	5,630	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	11,999	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11 921	Subsidiary of State Street Corporation
STATES INC. SANCARD INC. COMPANY	Relevant interest under section 608(1) being the right, as	SHATOTAL STATE OF THE STATE OF	STATE STREET BANKARD TROST COMPART	Ordinary	11,511	substituting of state street corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2 260	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as			,	,,,,,	
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,961	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as					
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,355	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA	Ordinary	3,606	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities		FINANCE			
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY		ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	5,824	Subsidiary of State Street Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	15,470	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities leading accompany. State Street Bank and Trust Company has					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	202,665	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
TATE CONTROL DANK ASSESSMENT		CONTENTAL CUENT	CONTROLINA CUESTION	0- "		Cubalification of Co.
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	25,981	Subsidiary of State Street Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	23,037	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	34,394	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary	57,890 Sui	bsidiary of State Street Corporation
	Relevant interest under section GOS(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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	1,110 Sul	bsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	2,011 Sul	bsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	31,040 Sul	bsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	748 Sul	bsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LARPENTERS	CAMPEN I EKS			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	1,960 Sul	bsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	35,306 Sul	bsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary	2,667 Sul	bsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	31,600 Sul	bsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	464,727 Sul	bsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

Hereblokush ______ 27 February 2023

Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and	number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	23-Nov-22	Purchase	86.91	Ordinary	23
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Nov-22			Ordinary	60
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	30-Nov-22		87.42	· · · · · ·	2,37
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Dec-22 23-Dec-22		80.51	Ordinary	7,57 4,16
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	05-Jan-23		77.52	Ordinary	2,94
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	84.75		2,54
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Oct-22		74.75	· · · · · ·	2,38
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Nov-22		87.00	· · · · · ·	54
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-22	Purchase	87.42	Ordinary	14,43
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Dec-22	Purchase	89.40		6
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Dec-22			Ordinary	2,78
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Dec-22		81.22	· · · · · ·	4,63
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Dec-22		81.22		10,18
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Dec-22 21-Dec-22		81.32 80.70		4,70
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Dec-22		77.20	· · · · · ·	2
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-23		89.65	· · · · · ·	12
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-23		96.28		5
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-23	Purchase	94.20	Ordinary	26
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jan-23	Purchase	92.55	Ordinary	2
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Feb-23	Purchase	90.25	Ordinary	3
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Feb-23		88.35	· · · · · ·	5
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Feb-23		87.03		4
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23			Ordinary	2
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Feb-23		84.97	· · · · · ·	2
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	08-Nov-22 16-Nov-22		79.11 82.75	· · · · · ·	55 1,15
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	29-Nov-22			Ordinary	6,30
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22			Ordinary	18,30
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22		87.66		3,12
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22		87.66	Ordinary	27,02
STATE STREET GLOBAL ADVISORS LIMITED	02-Dec-22	Purchase	89.83	Ordinary	2,40
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution	n/a		2,03
STATE STREET GLOBAL ADVISORS LIMITED	16-Dec-22		81.22		2,89
STATE STREET GLOBAL ADVISORS LIMITED	21-Dec-22		80.70	· · · · · ·	1,05
STATE STREET GLOBAL ADVISORS LIMITED	30-Dec-22		77.17	· · · · · ·	3,33
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	30-Dec-22 13-Jan-23		77.20	Ordinary Ordinary	99 1,88
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-23		88.82		1,00
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-23		87.12	Ordinary	1,61
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	74
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-23		88.94		2,59
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23	Purchase	89.65	Ordinary	2,84
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23			Ordinary	24
STATE STREET GLOBAL ADVISORS LIMITED	23-Feb-23		85.03	· · · · · ·	1,35
STATE STREET GLOBAL ADVISORS LIMITED	23-Feb-23			Ordinary	1,20
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	3,30 1,03
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,92
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	· · · · · ·	3,98
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-22			Ordinary	10,36
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-22	In specie contribution	n/a	Ordinary	5,63
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Nov-22	In specie contribution	n/a	Ordinary	2,10
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22			Ordinary	59,77
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22		81.22	Ordinary	25,44
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22			Ordinary	8,58
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22	Purchase In specie contribution		Ordinary Ordinary	10,66
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	18
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,27
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	18
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	37
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	1,15
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-22			Ordinary	2,08
STATE STREET GLOBAL ADVISORS, INC.	31-Oct-22			Ordinary	2,15
STATE STREET GLOBAL ADVISORS, INC.	31-Oct-22			Ordinary	95
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Nov-22 08-Nov-22	In specie contribution		Ordinary Ordinary	6,03 3,17
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,17
STATE STREET GLOBAL ADVISORS, INC.	10-Nov-22			Ordinary	20
STATE STREET GLOBAL ADVISORS, INC.	10-Nov-22			Ordinary	38
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5
STATE STREET GLOBAL ADVISORS, INC.	17-Nov-22			Ordinary	20
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		1
STATE STREET GLOBAL ADVISORS, INC.	18-Nov-22			Ordinary	95
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7
STATE STREET GLOBAL ADVISORS, INC.	29-Nov-22			Ordinary	1,46
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22 30-Nov-22	In specie contribution	87.42 n/a	Ordinary Ordinary	6,28 4,08
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Dec-22			Ordinary	4,08
STATE STREET GLOBAL ADVISORS, INC.	05-Dec-22			Ordinary	1,20
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	34
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		46
STATE STREET GLOBAL ADVISORS, INC.	09-Dec-22	Purchase		Ordinary	45
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	141,27
STATE STREET GLOBAL ADVISORS, INC.	12-Dec-22	Purchase	88.30	Ordinary	1,77

1 10 10 10 10 10 10 10						1
1 100 20 20 20 20 20 20	STATE STREET GLOBAL ADVISORS, INC.					18
Color Output Colonial Approaches Color Output Color O	*					2,615 286
10 Control (1997) 20 C						1,231
1.1 20 20 20 20 20 20 20 2						444
13.15 13.1	•					1,582
CARP STREET STATES, ACCORDING THE COLUMN AND ADDRESS	STATE STREET GLOBAL ADVISORS, INC.	20-Dec-22	Purchase	79.22	Ordinary	22
Concession Con	·					56
2018 1987	*					2,088
2012 Test Perf Colon A. Co						74
10.00 10.0	·					35
Column C						2,424
STATE PRINTED (CORNEL ACCOUNT)						121 515
STATE THE STATE AND ADDRESS 1.00 1.0						
STATE THE COLORS AND COLORS A	•					134
STORT STATEST FORMAL ADMONSTRUCK 13-10-20 Partners 14-10-20 Partners 14-10-2						1,518 460
Sect 1987 Colon According 10 Sect 1997 Colon According 10	·					2,044
First STREET GOOD, ACCOUNTS 20 at 23 pt Outcome 20 at 20 pt	•					1,141
Trick Section Company Compan						1,532
Trick STREET GOALA (2010)CR.						564
2.1 a.m. 2 2.1	•					368
SATISTICATION CONTINUES SATISTICATION CO						2,437
\$1.000 \$	STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	1,794
STATE STREET GROAD, ADDITIONS INC. B1 shales Per 20 printers B2 20	STATE STREET GLOBAL ADVISORS, INC.			94.20	Ordinary	327
\$2,000 STATES THERE GLOBAL APPOPUIS, NC. 10 Feb. 20 F	STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	88.94	Ordinary	3,375
\$2.00 FROST SIDENT GOARDA APPOINTERS** (C. 1) FROST SIDENT GOARDA APPOINTERS*	STATE STREET GLOBAL ADVISORS, INC.	01-Feb-23	Purchase	90.25	Ordinary	453
SYSTEM STREET GOAL APPOCOS, IIC. OF 1992 3 Provides 19.2 Obstacy 2. Vol. 1992 1 Street GOAL APPOCOS, IIC. OF 1992 3 Provides 19.2 Obstacy 2. Vol. 1992 1 Street GOAL APPOCOS, IIC. OF 1992 3 Provides 19.2 Obstacy 2. Vol. 1992 1 Street GOAL APPOCOS, IIC. OF 1992 3 Provides 19.2 Obstacy 2. Vol. 1992 1 Street GOAL APPOCOS, IIC. 19.2 Obstacy 2. Vol. 1992 1 Street GOAL APPOCOS, IIC. 19.2 Obstacy 2. Vol. 1992 1 Street GOAL APPOCOS, IIC. 19.2 Obstacy 2. Vol. 1992 1 Street GOAL APPOCOS, IIC. 19.2 Obstacy 2. Vol. 1992 1 Street GOAL APPOCOS, IIC. 19.2 Obstacy 2. Vol. 1992 1 Street GOAL APPOCOS, IIC.	*	03-Feb-23	Purchase	87.70	Ordinary	1,16
\$2.00 Orderstry 2.7	•					483
27465-27862 GORDAL AND/OSCI, BC. 0.70 Ordinary 1.70 Ordi						211
\$7.64 \$7.6						2,155
2014 1974						18
\$7.00 Contacts \$7.00						54
17						274
23 And 5 20 And 5 2	•					3,340
STATE STREET BANK AND TRUST COMPANY 27 AG 27 STREET BANK AND TRUST COMPANY 27 AG 27 STREET BANK AND TRUST COMPANY 10 AG 27 STREET BANK AND TRUST COMPANY 10 AG 27 STREET BANK AND TRUST COMPANY 11 AG 27 STREET BANK AND TRUST COMPANY 12 AG 27 STREET BANK AND TRUST COMPANY 13 AG 27 STREET BANK AND TRUST COMPANY 14 AG 27 STREET BANK AND TRUST COMPANY 15 AG 27 STREET BANK AND TRUST COMPANY 16 AG 27 STREET BANK AND TRUST COMPANY 17 AG 27 STREET BANK AND TRUST COMPANY 18 AG 27 STREET BANK AND TRUST COMPANY 18 AG 27 STREET BANK AND TRUST COMPANY 19 AG 27 STREET BANK AND TRUST COMPANY 19 AG 27 STREET BANK AND TRUST COMPANY 20 AG 27 STREET BANK AND TRUST COMPANY 21 AG 27 STREET BANK AND TRUST COMPANY 22 AG 27 STREET BANK AND TRUST COMPANY 23 AG 27 STREET BANK AND TRUST COMPANY 24 AG 27 STREET BANK AND TRUST COMPANY 25 AG 28 STREET BANK AND TRUST COMPANY 26 AG 28 STREET BANK AND TRUST COMPANY 27 AG 28 STREET BANK AND TRUST COMPANY 27 AG 28 STREET BANK AND TRUST COMPANY 28 AG 28 STREET BANK AND TRUST COMPANY 29 AG 29 STREET BANK AND TRUST COMPANY 20 AG 29 STREET BANK AND TRUST COMPANY 20 AG 29 STREET BANK AND TRUST COMPANY 21 AG 29 STREET BANK AND TRUST COMPANY 22 AG 29 STREET BANK AND TRUST COMPANY 23 AG 29 STREET BANK AND TRUST COMPANY 24 AG 29 STREET BANK AND TRUST COMPANY 25 AG 29 STREET BANK AND TRUST COMPANY 26 AG 29 STREET BANK AND TRUST COMPANY 27 AG 29 STREET BANK AND TRUST COMPANY 27 AG 29 STREET BANK AND TRUST COMPANY 28 AG 29 STREET BANK AND TRUST COMPANY 29 AG 29	1 1 1					391
STATE STREET BANK AND TRUST COMPANY 10 No. 2 Return of securities under a securities loan from THE BANK OF NEW 10 No. 2 Return of securities under a securities loan from THE BANK OF NEW 10 Ordinary 10 No. 2 Return of securities under a securities loan from THE BANK OF NEW 10 Ordinary 11 No. 2 Return of securities under a securities loan from THE BANK OF NEW 12 No. 2 Return of securities under a securities loan from THE BANK OF NEW 13 No. 2 Return of securities under a securities loan from THE BANK OF NEW 14 No. 2 Return of securities under a securities loan from THE BANK OF NEW 15 NOR STATE STREET BANK AND TRUST COMPANY 15 No. 2 Return of securities under a securities loan from THE BANK OF NEW 15 NOR MELLON – Refer Park A of American E 15 Nor 2 Return of securities under a securities loan from THE BANK OF NEW 15 NOR MELLON – Refer Park A of American E 15 Nor MELLON – Refer P	•					1,439
STATE STREET BANK AND TRUST COMPANY 13-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 14-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from THE BANK OF NEW 15-Nov-2 Return of securities under a securities loan from IPMorgan Chase Bank 15-Nov-2 Return of securities under a securities loan from IPMorgan Chase Bank 15-Nov-2 Return of securities under a securities loan from IPMorgan Chase Bank 15-Nov-2 Return of securities under a securities loan from IPMorgan Chase Bank 15-Nov-2 Return of securities under a securities loan from IPMorgan Chase Bank 15-Nov-2 Return of securities under a securities loan from IPMorgan Chase Bank 15-Nov-2 Return of securities under a securities loan from IPMorgan Chase Bank 15-Nov-2 Return of securities under a securities loan from IPMorgan Chase Bank 15-Nov-2 Return of securities under a securities loan from IPMorgan Chase Bank 15-Nov-2 Return of securities under a securities loan from The Northern Trust 15-Nov-2 Return of securities under a securities loan from State Street Bank 15-Nov-2 Return of securities under a securities loan from State Street Bank 15-Nov-2 Return of securities under a securities loan from State S						1,279
10-No-2 Return of securities under a securities land from THE BANK OF NEW YORK MELLON—Refer Part A of Annexes E STATE STREET BANK AND TRUST COMPANY 11-No-2 Return of securities under a securities land from THE BANK OF NEW YORK MELLON—Refer Part A of Annexes E STATE STREET BANK AND TRUST COMPANY 11-No-2 Return of securities under a securities land from THE BANK OF NEW YORK MELLON—Refer Part A of Annexes E STATE STREET BANK AND TRUST COMPANY 24 Apr 20 Return of securities under a securities land from THE BANK OF NEW YORK MELLON—Refer Part A of Annexes E STATE STREET BANK AND TRUST COMPANY 25 Apr 27 Return of securities under a securities land from THE BANK OF NEW YORK MELLON—Refer Part A of Annexes E STATE STREET BANK AND TRUST COMPANY 26 Apr 27 Return of securities under a securities land from THE BANK OF NEW YORK MELLON—Refer Part A of Annexes E STATE STREET BANK AND TRUST COMPANY 26 Apr 27 Return of securities under a securities land from ThE BANK OF NEW YORK MELLON—Refer Part A of Annexes E STATE STREET BANK AND TRUST COMPANY 27 CH 22 Return of securities under a securities land from ThE BANK OF NEW YORK MELLON—Refer Part A of Annexes E STATE STREET BANK AND TRUST COMPANY 27 CH 27 Return of securities under a securities land from ThE BANK OF NEW YORK MELLON—REFER PART A OF A Return E STATE STREET BANK AND TRUST COMPANY 27 CH 27 Return of securities under a securities land from ThE BANK OF NEW YORK MELLON—REFER PART A OF A Return E STATE STREET BANK AND TRUST COMPANY 27 CH 27 Return of securities under a securities land from State Street Bank AND TRUST COMPANY 27 CH 27 Return of securities under a securities land from State Street Bank AND TRUST COMPANY 27 CH 27 Return of securities under a securities land from State Street Bank and Trust Company—Refer Part A of Annexes E STATE STREET BANK AND TRUST COMPANY 27 CH 28 Return of securities under a securities land from State Street Bank and Trust Company—Refer Part A of Annexes E STATE STREET BANK AND TRUST COMPANY 28 CH 28 Return of secu	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	(77)
TABLE STREET BANK AND TRUST COMPANY 1.4-No-22 Return of securities under a securities town from THE BANK OF NEW YORK MELLON—Refer Park A of Annexus E 37ATE STREET BANK AND TRUST COMPANY 1.5-No-22 Return of securities under a securities town from THE BANK OF NEW YORK MELLON—Refer Park A of Annexus E 37ATE STREET BANK AND TRUST COMPANY 2.4-In-22 Return of securities under a securities town from THE BANK OF NEW YORK MELLON—Refer Park A of Annexus E 37ATE STREET BANK AND TRUST COMPANY 3.6-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 1.5-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 1.5-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.6-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMOrgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities			YORK MELLON – Refer Part A of Annexure E			
TABLE STREET BANK AND TRUST COMPANY 1.4-No-22 Return of securities under a securities town from THE BANK OF NEW YORK MELLON—Refer Park A of Annexus E 37ATE STREET BANK AND TRUST COMPANY 1.5-No-22 Return of securities under a securities town from THE BANK OF NEW YORK MELLON—Refer Park A of Annexus E 37ATE STREET BANK AND TRUST COMPANY 2.4-In-22 Return of securities under a securities town from THE BANK OF NEW YORK MELLON—Refer Park A of Annexus E 37ATE STREET BANK AND TRUST COMPANY 3.6-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 1.5-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 1.5-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.6-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMorgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities town from IPMOrgan Chase Bank A/A Ordinary 3.7-No-22 Return of securities under a securities						
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TATE STREET BANK AND TRUST COMPANY 15-Nov22] Return of securities under a securities loan from THE BANK OF NEW (12) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (14) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (15) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (16) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (16) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (16) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from State Street Bank and (16) Ordinary 15-Nov22] Return of securities loan from State Street Bank and (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan fro			YORK MELLON – Refer Part A of Annexure E			
TATE STREET BANK AND TRUST COMPANY 15-Nov22] Return of securities under a securities loan from THE BANK OF NEW (12) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (14) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (15) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (16) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (16) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (16) Ordinary 15-Nov22] Return of securities loan from THE BANK OF NEW (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from State Street Bank and (16) Ordinary 15-Nov22] Return of securities loan from State Street Bank and (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan from JPMorgan Chase Bank (16) Ordinary 15-Nov22] Return of securities loan fro						(600)
STATE STREET BANK AND TRUST COMPANY 15-No-22 Return of securities under a securities loan from THE BANK OF NEW VORK MELLON—Refer Part A of Annexime to 37-AIT STREET BANK AND TRUST COMPANY 24-39-22 Return of securities under a securities loan from THE BANK OF NEW AD Ordinary (1,4) 37-AIT STREET BANK AND TRUST COMPANY 30-No-22 Return of securities under a securities loan from JPMorgan Chase Bank AN A—Refer Part A of Annexime to 37-AIT STREET BANK AND TRUST COMPANY 32-De-22 Borrowing securities under a securities loan from JPMorgan Chase 37-AIT STREET BANK AND TRUST COMPANY 32-De-22 Borrowing securities under a securities loan from JPMorgan Chase 37-AIT STREET BANK AND TRUST COMPANY 32-De-22 Borrowing securities under a securities loan from JPMorgan Chase 37-AIT STREET BANK AND TRUST COMPANY 34-Pe-22 Return of securities under a securities loan from JPMorgan Chase 37-AIT STREET BANK AND TRUST COMPANY 35-CH-22 Borrowing securities under a securities loan from JPMorgan Chase 37-AIT STREET BANK AND TRUST COMPANY 31-CH-22 Borrowing securities under a securities loan from JPMorgan Chase 37-AIT STREET BANK AND TRUST COMPANY 31-CH-22 Borrowing securities loan from JPMorgan Chase Bank AND Treinary 31-CH-22 Borrowing securities loan from JPMorgan Chase Bank AND TRUST COMPANY 31-CH-22 Borrowing securities loan from JPMorgan Chase Bank AND Treinary 31-CH-22 Borrowing securities loan from JPMorgan Chase Bank AND Treinary 31-CH-22 Borrowing securities loan from JPMorgan Chase Bank AND Treinary 31-CH-22 Borrowing securities loan from JPMorgan Chase 31-CH-22 Borrowing securities loan from JPMorgan Chase 31-CH-22 Borrowing securities loan from State Street Bank AND Treinary 31-CH-22 Borrowing securities loan from State Street Bank AND Treinary 31-CH-22 Borrowing securities loan from State Street Bank AND Treinary 31-CH-22 Borrowing securities loan from State Street Bank AND Treinary 31-CH-22 Borrowing securities loan from State Street Bank AND Treinary 31-CH-22 Borrowing securities loa	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a	Ordinary	(686)
YORK MELLON – Refer Part A of Anneuer E 2-2-Jan 29 Return of securities under a securities loan from THE BANK OF NEW (14) 37ATE STREET BANK AND TRUST COMPANY 30-No-22 30-N			YORK MELLON – Refer Part A of Annexure E			
TATE STREET BANK AND TRUST COMPANY 2-4-Jan-23 Return of securities under a securities loan from THE BANK OF NEW (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 30 Nov-22 Return of securities under a securities loan from JPMorgan Chase Bank (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities under a securities loan from JPMorgan Chase Bank (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities under a securities loan from JPMorgan Chase Bank (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities under a securities loan from JPMorgan Chase Bank (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 27-Dec-22 Return of securities under a securities loan from The Northern Trust (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 31 Oct-22 Return of securities under a securities loan from The Northern Trust (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 31 Oct-22 Return of securities under a securities loan from State Street Bank (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 31 Oct-22 Return of securities under a securities loan from State Street Bank (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 31 Oct-22 Return of securities under a securities loan from State Street Bank (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 30 Dec-22 Return of securities under a securities loan from State Street Bank (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 30 Dec-22 Return of securities under a securities loan from State Street Bank (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 30 Dec-22 Return of securities under a securities loan from State Street Bank (1.4 ordinary) 37 ATE STREET BANK AND TRUST COMPANY 30 Dec-22 Return of securities under a securities loan from STATE STREET 4 ADD Ordinary 37 ATE STREET BANK AND TRUST COMPANY 30 Dec-22 Return of securities under a securities loan from STATE STREET 5 ADD Ordinary 37 ATE STREET BANK AND TRUST COMPANY 30 Dec-22 Return of securitie	CTATE CTREET DANK AND TRUCT COMPANY	45 Nov. 22	Data and the second sec	-1-	Outlines	(4.205)
37ATE STREET BANK AND TRUST COMPANY 24-Jan-22 Beturn of securities under a securities loan from 19th BANK OF NEW 7/40 Ordinary (1,1) 30-Nov-22 Beturn of securities under a securities loan from 19th BANK OF NEW 7/40 Ordinary (2,1) 37ATE STREET BANK AND TRUST COMPANY 12-De-22 Beturn of securities under a securities loan from 19th Brigan Chase Bank And And TRUST COMPANY 14-feb-22 Beturn of securities under a securities loan from 19th Brigan Chase Bank And Anderson 19th An	STATE STREET BANK AND TRUST COMPANY	15-NOV-22		n/a	Ordinary	(1,385)
STATE STREET BANK AND TRUST COMPANY 30 Nov 22 Return of securities under a securities loan from JPMorgan Chase Bank N.A. Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 12 Dec 22 Borrowing securities under a securities loan from JPMorgan Chase Bank N.A. Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 14-feb2 3 Return of securities under a securities loan from JPMorgan Chase Bank N.A. Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 27-Ot 22 Return of securities under a securities loan from The Northern Trust Company—Refer Part A of Anneueure E STATE STREET BANK AND TRUST COMPANY 31-Ot 22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 11-Nov-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 11-Nov-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 11-Nov-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 11-Nov-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 11-Nov-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 12-Dec-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 13-Dec-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities l			TORK WILLEON - Refer Part A OF Affilexure L			
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STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities foan from JPMorgan Chase Bank An-Refer Part A of Anneuer E STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Borrowing securities under a securities foan from JPMorgan Chase Bank An-Refer Part A of Anneuer E STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities under a securities foan from JPMorgan Chase Bank An-Refer Part A of Anneuer E STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities under a securities foan from The Northern Trust Company—Refer Part A of Anneuer E STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Borrowing securities under a securities foan from State Street Bank And Trust Company—Refer Part A of Anneuer E STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Borrowing securities under a securities foan from State Street Bank And Trust Company—Refer Part A of Anneuer E STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Borrowing securities under a securities foan from State Street Bank And Trust Company—Refer Part A of Anneuer E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities foan from State Street Bank And Trust Company—Refer Part A of Anneuer E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities foan from State Street Bank And Trust Company—Refer Part A of Anneuer E Trust STREET BANK AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities foan from State Street Bank And Trust Company—Refer Part A of Anneuer E Trust STREET BANK AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities foan from State Street Bank And Trust Company—Refer Part A of Anneuer E Trust STREET BANK AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities foan from State Street Bank And Trust Company—Refer Part A of Anneuer E Trust STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities foan from STATE STREET Apple Ordinary 17-Nov-22 Borrowing securities under a securitie	STATE STREET BANK AND TROST COMPANY	24-JdII-23		11/ d	Ordinary	(1,671)
NA.—Refer Park A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Dec 22 Borrowing securities under a securities loan from JPMorgan Chase Bank NA.—Refer Park A of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Feb 23 Betturn of securities under a securities loan from JPMorgan Chase Bank NA.—Refer Park A of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Oct 22 Borrowing securities under a securities loan from The Northern Trust Company—Refer Park A of Annexure E STATE STREET BANK AND TRUST COMPANY 31-Oct 22 Borrowing securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 11-Nov 22 Borrowing securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 11-Nov 22 Borrowing securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 11-Nov 22 Borrowing securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 11-Nov 22 Borrowing securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 10-Dec 22 Return of securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 30-Dec 22 Borrowing securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 30-Dec 22 Borrowing securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 30-Dec 22 Borrowing securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 30-Dec 22 Borrowing securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 30-Dec 22 Borrowing securities under a securities loan from State Street Bank NA OF ANNEX COMPANY 30-Dec 22 Borrowing securities under a securities loan from STATE STREET ACT OF AND			TOTAL MELECON TRETE I BIT A OF AFFICACIO E			
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STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Borrowing securities under a securities loan from JPMorgan Chase Bank And TRUST COMPANY 14-Feb 29 Return of securities under a securities loan from JPMorgan Chase Bank And TRUST COMPANY 14-Feb 29 Return of securities under a securities loan from JPMorgan Chase Bank And TRUST COMPANY 27-Oct 20 Return of securities under a securities loan from JPMorgan Chase Bank And TRUST COMPANY 31-Oct 20 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Anneuerus E STATE STREET BANK AND TRUST COMPANY 31-Oct 20 Borrowing securities under a securities loan from State Street Bank And Trust Company – Refer Part A of Anneuerus E STATE STREET BANK AND TRUST COMPANY 11-No-22 Borrowing securities under a securities loan from State Street Bank And Trust Company – Refer Part A of Anneuerus E STATE STREET BANK AND TRUST COMPANY 11-No-22 Borrowing securities under a securities loan from State Street Bank And Trust Company – Refer Part A of Anneuerus E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Bentum of securities under a securities loan from State Street Bank And Trust Company – Refer Part A of Anneuerus E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Bentum of securities under a securities loan from State Street Bank And Trust Company – Refer Part A of Anneuerus E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Bentum of securities under a securities loan from State Street Bank And Trust Company – Refer Part A of Anneuerus E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Bentum of securities under a securities loan from State Street Bank And Trust Company – Refer Part A of Anneuerus E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities under a securities loan from STATE STREET n/a Ordinary 13-TRUST STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities under a securities loan from STATE STREET n/a Ordinary 14-Return of securities under a securities loan from STATE STREET n/a Ordinary 15-Dec-22 Retur	STATE STREET BANK AND TROST CONFANT	30-1107-22		11/a	Ordinary	(232)
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STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities under a securities loan from JPMorgan Chase Bank NA — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Determ of securities under a securities loan from The Northern Trust company— Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 31-Oct-23 STATE STREET BANK AND TRUST COMPANY 11-Nov-23 STATE STREET BANK AND TRUST COMPANY 11-Nov-24 State STREET BANK AND TRUST COMPANY 10-Dec-27 Return of securities under a securities loan from State Street Bank and n/a Ordinary and Trust Company— Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Dec-27 Return of securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-28 STATE STREET BANK AND TRUST COMPANY 30-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Sorrowing securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Securities under a securities loan from State Street Bank and n/a Ordinary 10-Dec-29 Secur				.,,-	,	
NA – Refer Part A of Annexure E 72 - Oct-22 Return of securities under a securities foan from The Northern Trust Company – Refer Part A of Annexure E 73 - Oct-22 Return of securities under a securities foan from The Northern Trust Company – Refer Part A of Annexure E 74 - Ordinary and Trust Company – Refer Part A of Annexure E 75 - Refer Part A of Annexure						
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STATE STREET BANK AND TRUST COMPANY 31-Oct 22 Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E 31-Oct 22 Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E 31-Nov 22 Borrowing securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 22 Return of securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 32 Return of securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 32 Return of securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 32 Return of securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 32 Return of securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 32 Return of securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 32 Return of securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 32 Return of securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 32 Return of Securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 32 Return of Securities under a securities loan from State Street Bank and Invalor Company – Refer Part A of Annexure E 31-Oct 32 Return of Securities under a securities loan from State Street Invalor Ordinary (1.5) 31-Oct 32 Return of Securities under a securities loan from State Street Invalor Ordinary (1.5) 31-Oct 32 Return of Securities under a securities loan from State Street Invalor Ordinary (1.5) 31-Oct 32 Return of Securities under a securities loan fro				•	,	
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and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E 17/a Ordinary 17/a Ordinary 17/a Ordinary 18-Dec-22 Return of securities under a securities loan from STATE STREET 18/a Ordinary 19-Dec-22 Return of securities under a securities loan from STATE STREET 18/a Ordinary 19-Dec-22 Return of securities under a securities loan from STATE STREET 18/a Ordinary 19-Dec-22 Return of securities under a securities loan from STATE STREET 19/a Ordinary 19-Dec-22 Return of securities under a securities loan from STATE STREET 19/a Ordinary 10/a Ordinary	STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	765
and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from State Street Bank and In/a Ordinary 22, and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from State Street Bank and In/a Ordinary 317, a Ordinary 32, and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 33-Dec-22 Return of securities under a securities loan from STATE STREET 34, a Ordinary 35, a Ordinary 36, a Ordinary 36, a Ordinary 37, a Ordinary 37, a Ordinary 37, a Ordinary 37, a Ordinary 38, a Ordinary 38, a Ordinary 38, a Ordinary 39, a Ordinary 30, a Ordinary 40, a O				,	· ·	
and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from State Street Bank and In/a Ordinary 22, and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from State Street Bank and In/a Ordinary 317, a Ordinary 32, and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 33-Dec-22 Return of securities under a securities loan from STATE STREET 34, a Ordinary 35, a Ordinary 36, a Ordinary 36, a Ordinary 37, a Ordinary 37, a Ordinary 37, a Ordinary 37, a Ordinary 38, a Ordinary 38, a Ordinary 38, a Ordinary 39, a Ordinary 30, a Ordinary 40, a O						
and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from State Street Bank and In/a Ordinary 22, and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from State Street Bank and In/a Ordinary 317, a Ordinary 32, and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 33-Dec-22 Return of securities under a securities loan from STATE STREET 34, a Ordinary 35, a Ordinary 36, a Ordinary 36, a Ordinary 37, a Ordinary 37, a Ordinary 37, a Ordinary 37, a Ordinary 38, a Ordinary 38, a Ordinary 38, a Ordinary 39, a Ordinary 30, a Ordinary 40, a O	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	1,343
Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Borrowing securities under a securities loan from STATE STREET (n/a) Ordinary 17-Nov-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 18-Dec-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 19-Dec-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of Securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of Securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of Securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of Securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of Securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of Securities under a securities loan from STATE STREET (n/a) Ordinary 30-Dec-22 Return of Securities under a			and Trust Company – Refer Part A of Annexure E			
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and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-24 Lending securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL AGENCY UST – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL AGENCY UST – Refer Part B of Annexure E			Trust Company – Refer Part A of Annexure E			
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Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Peb-23 STATE STREET BANK AND TRUST COMPANY 7-Peb-23 STATE STREET BANK AND TRUST COMPANY 7-Pob-24 Lending securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL AGENCY UST – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL N/a Ordinary 17-Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL N/a Ordinary 17-Refer Part B of Annexure E			and Trust Company – Refer Part A of Annexure E			
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AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-24 Lending securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL AGENCY UST – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL N/a Ordinary 17, BORDING STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL N/a Ordinary			Trust Company – Refer Part A of Annexure E			
AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-24 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL COUNTY INVESTMENTS – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL N/a Ordinary						
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AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL COUNTY INVESTMENTS – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL N/a Ordinary 17, BORDING STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL N/a Ordinary			AGENCY UST – Reter Part A of Annexure E			
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AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL N/a Ordinary 17, EQUITY INVESTMENTS – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL N/a Ordinary			AGENCT UST - KETER PART A OF ANNEXURE E			
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STATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Borrowing securities under a securities loan from STATE STREET n/a Ordinary 2, AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Dec-22		n/a	Ordinary	(1,763
AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL n/a Ordinary			AGENCE USE - NEIGH FAIL A UI AIIIIEXUIE E			
AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL n/a Ordinary	CTATE CIDEET DANK AND TOLICE COMPANY	20.0- 22	Poture of cocurities under a consulties less from CTATE CTREET		Ordina	14 000
STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL n/a Ordinary	STATE STREET DAINE AND TRUST COMPANY	30-Dec-22		n/a	Oruinary	(1,980
AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL N/a Ordinary			AGENCE USE - NEIGH FAIL A UI AIIIIEXUIE E			
AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL N/a Ordinary	CTATE CIDEET DANK AND TOLICE COMPANY	7 5-1 00	Parrowing cognition under a cognition loss for a CTATE CTATE		Ordina	2.00
STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	7-Feb-23		n/a	Orginary	2,89
EQUITY INVESTMENTS – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL n/a Ordinary			AGENCE OF THE REICH A OF ATTREAUTE E			
EQUITY INVESTMENTS – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL n/a Ordinary	STATE STREET RANK AND TRUST COMPANY	7 No. 22	Landing securities under a securities loss to DACE INTERNATIONAL	/-	Ordinass	17,718
STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities under a securities loan by PACE INTERNATIONAL n/a Ordinary	STATE STREET DAINE AND TRUST CUMPANY	/-Nov-22		n/a	Orumary	17,718
			- Constitution of American Constitution of			
	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities under a securities loan by PACE INTERNATIONAL	n/a	Ordinary	(24
	,	10 1404-22	EQUITY INVESTMENTS – Refer Part B of Annexure E	11/4	· · · · · · · · · · · · · · · ·	(24)

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COLIT MOSTMET BANK AND TRUST COMPANY 17-02-20 Surfage processor and security and processor. 10-02-20 surfage processor and security and processor. 10-02-20 surfage processor. 1	TATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(1,385)
SOUTH STEET BANK AND TRUST COMPANY	TATE STREET BANK AND TRUST COMPANY	15-Dec-22		n/a	Ordinary	(7,281)
SARTY FARDE. Rober and to Advances of Add Printed Age Risk. 13.40-120 June Stagett BANK AND TRUST COMPANY 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to AGE FARDS AGE RISK. 1.15-Det 221 Lengting securities under a securities bank to CG GOBAL COUNT FARD AGE	TATE STREET BANK AND TRUST COMPANY	7-Feb-23		n/a	Ordinary	2,893
TABLE STREET BANK AND TRUST COMPANY 12 Dec 20 Amening securities under a securities boat on ANT PARDS AGRI RISK 11.04-15 STREET BANK AND TRUST COMPANY 11.04-15 STREET BANK AND TRUST COMPANY 12.04-15 STREET BANK AND TRUST COMPANY 22.04-15 STREET BANK AND TRUST COMPANY 23 DOC 22 Amening securities under a securities boat to ANT PARDS AGRI RISK 13.04-15 STREET BANK AND TRUST COMPANY 23 DOC 23 Amening securities under a securities boat to ANT PARDS AGRI RISK 13.04-15 STREET BANK AND TRUST COMPANY 23 DOC 23 Amening securities under a securities boat to ANT PARDS AGRI RISK 13.04-15 STREET BANK AND TRUST COMPANY 23 DOC 24 Amening securities under a securities boat to ANT PARDS AGRI RISK 13.04-15 STREET BANK AND TRUST COMPANY 24 DOC 25 Amening securities under a securities boat to ANT PARDS AGRI RISK 13.04-15 STREET BANK AND TRUST COMPANY 13.04-15 STREET BANK AND TRUST COMPANY 14.4-20 BROWN of A COMPANY 14.4-20 BROWN of A COMPANY 14.4-20 BROWN of A COMPANY 13.05-15 STREET BANK AND TRUST COMPANY 13.05-15 STREET BANK AND TRUST COMPANY 14.4-20 BROWN of A COMPANY 13.05-15 STREET BANK AND TRUST COMPANY 14.4-20 BROWN of A COMPANY 14.4-20 BROWN of A COMPANY 15.05-15 STREET BANK AND TRUST COMPANY 15.05-15 STREET BAN	TATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	(578)
PARTY FUND.—Refer Part of Anneurus E STATE STREET BANK AND TRUST COMPANY 11-19-22 Evening securities under a securities ion to ASP FUNDS ADB RSC VISITE STREET BANK AND TRUST COMPANY 23-04-22 Evening securities under a securities ion to ASP FUNDS ADB RSC VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion to ASP FUNDS ADB RSC VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion to ASP FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion to ASP FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion to ASP FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion to ASP FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion by ADB FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion by ADB FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion by ADB FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion by ADB FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion by ADB FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion by ADB FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion by ADB FUNDS ADB VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion by CS GUDBAL EQUITY FUND VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion by CS GUDBAL EQUITY FUND VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion by CS GUDBAL EQUITY FUND VISITE STREET BANK AND TRUST COMPANY 31-04-22 Evening securities under a securities ion to CS GUDBAL EQUITY FUND VISITE STREET BANK AND TRUST COMPANY 3	TATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	600
SART STREET BANK AND TRUST COMPANY 25 Jan-20 Inching securities under a securities loan to AGR FUNDS AGR RISK 32 Jan-20 Inching securities under a securities loan to AGR FUNDS AGR RISK 33 ACC 22 Inching securities under a securities loan to AGR FUNDS AGR RISK 34 ACC 22 Inching securities under a securities loan to AGR FUNDS AGR RISK 35 ACC 25 Jan-20 Inching securities under a securities loan to AGR FUNDS AGR RISK 35 ACC 25 Jan-20 Inching securities under a securities loan to AGR FUNDS AGR RISKS 35 ACC 25 JAN-20 Inching securities under a securities loan to AGR FUNDS AGR RISKS 35 ACC 25 JAN-20 Inching securities under a securities loan to AGR FUNDS AGR RISKS 35 ACC 25 JAN-20 Inching securities under a securities loan to AGR FUNDS AGR RISKS 35 ACC 25 JAN-20 Inching securities under a securities loan to AGR FUNDS AGR RISKS 35 ACC 25 JAN-20 Inching securities under a securities loan to AGR FUNDS AGR RISKS 35 ACC 25 JAN-20 Inching securities under a securities loan to AGR FUNDS AGR RISKS 35 ACC 25 JAN-20 Inching securities under a securities loan to AGR FUNDS AGR RISKS 35 ACC 25 JAN-20 Inching securities under a securities loan to AGR FUNDS AGR RISKS 35 ACC 25 JAN-20 Inching securities under a securities loan to COS GUBBA EQUITY FUND 35 ACC 25 JAN-20 Inching securities under a securities loan to COS GUBBA EQUITY FUND 35 ACC 25 JAN-20 Inching securities under a securities loan to COS GUBBA EQUITY FUND 35 ACC 25 JAN-20 Inching securities under a securities loan to COS GUBBA EQUITY FUND 35 ACC 25 JAN-20 Inching securities under a securities loan to COS GUBBA EQUITY FUND 35 ACC 25 JAN-20 Inching securities under a securities loan to COS GUBBA EQUITY FUND 35 ACC 25 JAN-20 Inching securities under a securities loan to COS GUBBA EQUITY FUND 35 ACC 25 JAN-20 Inching securities under a securities loan to COS GUBBA EQUITY FUND 35 ACC 25 JAN-20 Inching securities under a securities loan to COS GUBBA EQUITY FUND 35 ACC 25 JAN-20 Inching securities under a securities loan to COS GUBBA EQUITY FUND 35 ACC	TATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	186
PARTY RIAD.—Ref Part of Agroupe E STATE STREET BANK AND TRUST COMPANY 11-00-22 Referring excentifies under a securities loan to AGR FUNDS AGR ACTIONATIVE SIX PRECIDENT STREET BANK AND TRUST COMPANY 11-00-22 Referring of Excentifies under a securities loan by AGR FUNDS AGR ACTIONATIVE SIX PRECIDENT STREET BANK AND TRUST COMPANY 11-00-22 Referring of Excentifies under a securities loan by AGR FUNDS AGR ACTIONATIVE SIX PRECIDENT STREET BANK AND TRUST COMPANY 11-00-23 Referring of Excentifies under a securities loan by AGR FUNDS AGR ACTIONATIVE SIX PRECIDENT STREET BANK AND TRUST COMPANY 11-00-23 Referring street and a securities loan by AGR FUNDS AGR ACTIONATIVE SIX PRECIDENT STREET BANK AND TRUST COMPANY 11-00-22 Referring securities under a securities loan by AGR FUNDS AGR ACTIONATIVE SIX PRECIDENT STREET BANK AND TRUST COMPANY 11-00-22 Referring securities under a securities loan by AGR FUNDS AGR ACTIONATIVE SIX PRECIDENT STREET BANK AND TRUST COMPANY 11-00-22 Referring securities under a securities loan by AGR FUNDS AGR ACTIONATIVE SIX PRECIDENT STREET BANK AND TRUST COMPANY 11-00-22 Referring securities under a securities loan by CGR GUBBAL COUTY FUND 10-00-dinney 10-00-din	TATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	409
ALTERNATIVE STREET BANK AND TRUST COMPANY 1.5-08-22 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-22 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-22 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-22 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-22 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-23 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-23 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-23 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-23 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-23 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-23 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-23 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-23 Return of securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-23 Return of Securities under a securities loan by ADR RAINS ADR 7.0 Ordinary 1.5-08-23 Return of Securities under a securities loan to GS GLOBAL EQUITY FUND 7.0 Ordinary 1.5-08-23 Return of Securities under a securities loan to GS GLOBAL EQUITY FUND 7.0 Ordinary 7.0 Ord	TATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	600
ALTERNATIVE RISP PREMIE RANK AND TRUST COMPANY 9-Jan-23 Return of securities under a securities can by AGR RANGE AGR ALTERNATIVE RISP PREMIA RANGE - Refer Parts of Annexus E 7-ARE STREET BANK AND TRUST COMPANY 14 Feb-23 Return of securities under a securities can by AGR RANGE AGR ALTERNATIVE RISP PREMIA RANGE - REFER TO ANNEXUS E 5-SATE STREET BANK AND TRUST COMPANY 13-No-22 Lending securities under a securities can by AGR RANGE AGR AGR RANGE AGR	TATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	765
ALTERNATUR RISK PERMAN AND TRUST COMPANY 1.4-Feb-20 Return of securities under a securities form by AGR FUNDS AGR 1.4-Feb-20 Return of securities under a securities form by AGR FUNDS AGR 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities under a securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities form securities form to CS GLOBAL EQUITY FUND 1.1-Nov-20 sending securities form securities form form PACE securities securities form securities form form PACE securities securities form fo	TATE STREET BANK AND TRUST COMPANY	15-Dec-22		n/a	Ordinary	(728)
ALTERNATOR RISK PREMAR AND TRUST COMPANY 11-Nov-21 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 12-Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Nov-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 15-Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND 17/8 Ordinary 17/8 O	TATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	(637)
DPRefer Pat 8 of Anneurue E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND In A Ordinary DPRefer Pat 8 of Anneurue E STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND In A Ordinary DPRefer Pat 8 of Anneurue E STATE STREET BANK AND TRUST COMPANY 10-Dec-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND In A Ordinary DPRefer Pat 8 of Anneurue E STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND In A Ordinary DPRefer Pat 8 of Anneurue E STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND In A Ordinary Path STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND In A Ordinary Path STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND In A Ordinary Path STATE STREET BANK AND TRUST COMPANY 15-Feb-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND In A Ordinary B Nov-22 Refere Pat 8 of Anneurue E In A Ordinary B Nov-22 Refere Pat 8 of Anneurue E In A Ordinary STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from The BANK OF AMERICA GROUPRefer Pat 8 of Anneurue D In A Ordinary B Nov-22 Transfer of title of securities to secure a securities loan from The BANK OF AMERICA GROUPRefer Pat 8 of Anneurue D In A Ordinary D-Nov-22 Transfer of title of securities to secure a securities loan from The BANK OF AMERICA GROUPRefer Pat 8 of Anneurue D In A Ordinary D-Nov-22 Transfer of title of securities to secure a securities loan from The Ordinary D-Nov-22 Transfer of title of securities to secure a securities loan from The Ordinary D-Nov-22 Transfer of title of securities to secure a securities lo	TATE STREET BANK AND TRUST COMPANY	14-Feb-23		n/a	Ordinary	(347)
LP Refer Part B of Annexuse E STATE STREET BANK AND TRUST COMPANY 19 Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND No Ordinary LP Refer Part B of Annexuse E STATE STREET BANK AND TRUST COMPANY 30 Dec 22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND No Ordinary LP Refer Part B of Annexuse E STATE STREET BANK AND TRUST COMPANY 14-feb 28 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND No Ordinary LP Refer Part B of Annexuse E STATE STREET BANK AND TRUST COMPANY 7-Nov 22 Taking a piedge over securities to accure a securities loan from PACE NO Ordinary NO Ordinary REFERENCE BANK AND TRUST COMPANY 8-Nov 22 Taking a piedge over securities provided to secure a securities loan NO PACE REFERENCE PROVIDED TO STATE STREET BANK AND TRUST COMPANY 8-Nov 22 Taking or Decide of securities to secure a securities loan NO PACE REFERENCE PROVIDED TO STATE STREET BANK AND TRUST COMPANY 2-Nov 22 Taking or Decide of securities to secure a securities loan NO PACE REFERENCE PROVIDED TO STATE STREET BANK AND TRUST COMPANY 2-Nov 22 Taking or Decide of securities to secure a securities loan from THE ANA COPY AMERICA GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov 22 Taking or Decide of securities to secure a securities loan from THE ANA COPY AMERICA GROUP Refer Part B of Annexure D No Ordinary BANK OF AMERICA GROUP Refer Part B of Annexure D No Ordinary ANA COPY AMERICA GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov 22 Transfer of title of securities to secure a securities loan from THE NO Ordinary CREDIT SUISSE GROUP Refer Part B of Annexure D NO Ordinary CREDIT SUISSE GROUP Refer Part B of Annexure D NO Ordinary 25-Oct 22 Transfer of title of securities to secure a securities loan from THE NO Ordinary 25-Oct 27 Transfer of title of securities to secure a securities loan from THE NO Ordinary CREDIT SUISSE GROUP Refer Part B of Annexure	TATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	57
D - Refer Part B of Annexure E	TATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	227
P – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Feb-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND n/a Ordinary 7-Nov-22 Taking a piedge over securities to secure a securities from PACE NTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Releasing a piedge over securities provided to secure a securities loan from The CREDIT STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Releasing a piedge over securities provided to secure a securities loan from The CREDIT STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Releasing a piedge over securities provided to secure a securities loan from The CREDIT STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Transfer of title of securities to secure a securities loan from The CREDIT STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from The CREDIT STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from The CREDIT STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from The CREDIT STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan to THE CREDIT N/a Ordinary CREDIT SUSSES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan to THE CREDIT N/a Ordinary CREDIT SUSSES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary CREDIT SUSSES GROUP – Ref	TATE STREET BANK AND TRUST COMPANY	19-Dec-22		n/a	Ordinary	37
P - Refer Part B of Annexure E	TATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK CAPACHER STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK CAPACHER STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK CAPACHER STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan from THE CAPACHER STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE CAPACHER STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE CAPACHER STATE STREET BANK AND TRUST COMPANY 26-Oct-27 Transfer of title of securities to secure a securities loan from THE CAPACHER STATE STREET BANK AND TRUST COMPANY 27-Oct-28 Return of securities provided to secure a securities loan to THE CREDIT CAPACHER STATE STREET BANK AND TRUST COMPANY 27-Oct-29 Return of securities provided to secure a securities loan to THE CREDIT CAPACHER STATE STREET BANK AND TRUST COMPANY 27-Oct-29 Return of securities provided to secure a securities loan to THE CAPACHER CAPACHER STATE STREET BANK AND TRUST COMPANY 27-Oct-29 Return of securities provided to secure a securities loan to THE CAPACHER CAPAC	TATE STREET BANK AND TRUST COMPANY	14-Feb-23		n/a	Ordinary	535
to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Now-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan from THE N/a Ordinary SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE N/a Ordinary SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE N/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities provided to secure a securities loan to THE N/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to se	TATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	17,718
STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Return of securities for securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Return of securities for securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Nov-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Nov-22 Return of securities for securities loan from THE DANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Return of securities for securities loan from THE DANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Transfer of title of securities for securities loan from THE DANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Return of securities for securities for securities loan to THE CREDIT DANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Return of securities for securities for securities loan to THE DANK OF AMERICA GROUP – Refer Part B of Annexure D 3-Nov-22 Return of securities for securities for securities loan to THE DANK OF ANNEX OF ANN	TATE STREET BANK AND TRUST COMPANY	8-Nov-22	to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(17,718)
BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE N/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE N/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE N/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE N/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities provided to secure a securities loan to THE N/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Oct-22 Transfer of title of securities provided to secure a securities loan from THE N/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D state Street Bank and trust company 27-Oct-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D state Street Bank and trust company 24-Oct-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D state Street Bank and trust company 27-Oct-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D state Street Bank and trust company 27-Oct-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D state Street Bank and trust company 27-Oct-22 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary state Street Bank and trust company 2-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	TATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	1,750
CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE CREDIT of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE CREDIT of Ordinary Suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities provided to secure a securities loan for THE ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Oct-22 Transfer of title of securities to secure a securities loan from THE ordinary	TATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2,000)
CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Oct-22 Transfer of title of securities loan from THE n/a Ordinary	TATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	2,877
STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	TATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	240
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	TATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	(3,117)
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	TATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(16,000)
	TATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	(53,500)
	TATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	48,724
STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2,022)

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,912
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,974)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	516
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
1	25-lan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,659

STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,981)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,012
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12,032)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	305
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Feh-23	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	7
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
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STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	25-Oct-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	2,395
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,166)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,594
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE 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 Ioan to THE MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
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	22,474
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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,447
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,910)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(635)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,652)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,255)
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	(360)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	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	(887)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,201
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(821)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	270
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,636)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,705
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,033)
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	(5,452)
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	(13,430)
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	11,588
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,682)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,247)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,751)
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	603
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,400
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,782)
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	3,022
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,523)
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	8
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,479)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,235)
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	586
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,033
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,706
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	21 Ion 22	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,375)

STATE STREET BANK AND TRUST COMPANY	1-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	265
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	1,502
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	9-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	2,379
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	573
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	375
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,371)
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	330
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	1-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	2,462
STATE STREET BANK AND TRUST COMPANY	2-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	807
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,269)
STATE STREET BANK AND TRUST COMPANY	18-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	8,049
STATE STREET BANK AND TRUST COMPANY	19-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	588
STATE STREET BANK AND TRUST COMPANY	20-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	(1,107)
STATE STREET BANK AND TRUST COMPANY	23-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	(212)
STATE STREET BANK AND TRUST COMPANY	24-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	(54)
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	1,390
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	(8,654)
STATE STREET BANK AND TRUST COMPANY	1-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	1,245
STATE STREET BANK AND TRUST COMPANY	2-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	408
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
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	(18)
STATE STREET BANK AND TRUST COMPANY	14-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	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	(45)
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	60

17-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(41)
18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	14
21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(334)
22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	338
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(52)
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	(275)
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	(676)
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	583
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	8
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	(273)
1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(735)
5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a 0	Ordinary	51
8-Dec-22		n/a	Ordinany	790
6-Dec-22	GROUP – Refer Part B of Annexure D	n/a c	ordinary	790
21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(738)
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	254
23-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(212)
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 0	Ordinary	1
27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	(247)
18-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 C	Ordinary	18
19-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 0	Ordinary	342
20-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	298
23-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	(31)
24-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	12
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	102
	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	(741)
	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	61,257
9-Feb-23	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	(61,257)
24-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a (Ordinary	(6,490)
25-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a (Ordinary	(9,988)
26-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a (Ordinary	4,648
27-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	(2,632)
28-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	1,372
31-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a (14,070
	18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22 28-Nov-22 30-Nov-22 1-Dec-22 21-Dec-22 21-Dec-22 22-Dec-22 23-Dec-22 24-Dec-22 25-Dec-22 25-Dec-22 25-Dec-22 27-Dec-22	18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 22-Nov-22 Pransfer of title of securities provided to secure a securities loan for THE ING GROUP – Refer Part 8 of Annexure D 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 24-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 25-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 30-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 30-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 30-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 30-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 5-Dec 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 5-Dec 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 21-Dec 22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 22-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 22-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 23-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 24-Dec-22 Return of securities provided to se	GROUP - Refer Part 8 of Anneours D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 21-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 22-Nov-22 Transfer of the of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 23-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 24-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneours D 25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneours D 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneours D 30-Nov-32 Return of secu	GROUP - Refer Part to of Amouse Co

STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,782)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,687
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,199
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,049)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,263)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,555)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,549)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,997
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,807
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	(191,997)
STATE STREET BANK AND TRUST COMPANY	11-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	(715)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,169
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,169)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,084)
STATE STREET BANK AND TRUST COMPANY	1-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	242
STATE STREET BANK AND TRUST COMPANY	2-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	75
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	11
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(70)
The rest contract	21 1104-22	GROUP – Refer Part B of Annexure D	ny a		(70)

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STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
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	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	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	(54)
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	211
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	175
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)
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	27
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	415
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)
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	133
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	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	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	5
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
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	37
STATE STREET BANK AND TRUST COMPANY	23-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	24-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	121
STATE STREET BANK AND TRUST COMPANY	27-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	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	(311)
STATE STREET BANK AND TRUST COMPANY	1-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	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	107
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	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	9-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	167
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	40
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	26
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
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	23
STATE STREET BANK AND TRUST COMPANY	21-Feb-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-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	1,657
STATE STREET BANK AND TRUST COMPANY	2-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	560

STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 117
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 84
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (150)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (63)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (83)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (77)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 54
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (6)
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 Ordina	ary (82)
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 Ordina	ary 106
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (18)
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 Ordina	ary (3)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (470)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 468
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 Ordina	ary (49)
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 Ordina	ary (361)
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 Ordina	ery (952)
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 Ordina	ery 820
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 Ordina	ary 14
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (393)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (1,028)
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 Ordina	ary 79
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 1,172
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (1,103)
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 Ordina	ary 362
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (302)
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 Ordina	ary (3)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (165)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (154)
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 Ordina	74 74
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 253
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary 211
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ary (15)

STATE STREET BANK AND TRUST COMPANY 3.1-INFORMATION 1 Fig. 27 Trusted or file and executions to secure a securities bank from Title ING (INCOLP — Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 2.2-Refe. 27 Trusted or file and executions to secure a securities bank from Title ING (INCOLP — Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 3.4-Refer Par	(548) 33 191 (129) (42) 293 68 45 (288) (167) 40 (47)
STATE STREET BANK AND TRUST COMPANY 2-469-23 Manual of actuation securities to secure a securities loan from THE ING 1/4 Ordinary 57ATE STREET BANK AND TRUST COMPANY 3-46-23 Manual of actuating provided to secure a securities loan from THE ING 1/4 Ordinary 57ATE STREET BANK AND TRUST COMPANY 3-46-23 Manual of actuating provided to secure a securities loan for THE ING 1/4 Ordinary 57ATE STREET BANK AND TRUST COMPANY 3-46-23 Treated of title of securities to secure a securities loan from THE ING 1/4 Ordinary 1/4 Ordina	(129) (42) 293 68 45 (288) (167)
STATE STREET BANK AND TRUST COMPANY 3-feb-23 Return of securities provided to secure a securities loan to THE ING (n/a) Ordinary (n/b) Ordi	(42) (42) 293 68 45 (288) (167) 40
GOOD— Refer Part for January 6-Feb-28 Return of securities provided to secure a securities loan to THE ING GOOD—Refer Part for January 57ATE STREET BANK AND TRUST COMPANY 10-Feb-20 Transfer of title of securities to secure a securities loan from THE ING GOOD—Refer Part for January 10-Feb-20 Transfer of title of securities to secure a securities loan from THE ING GOOD—Refer Part for January 10-Feb-20 Transfer of title of securities to secure a securities loan from THE ING GOOD—Refer Part for January 10-Feb-20 Transfer of title of securities to secure a securities loan from THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities to secure a securities loan from THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities to secure a securities loan from THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities provided to secure a securities loan to THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities provided to secure a securities loan to THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities provided to secure a securities loan to THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities to secure a securities loan to THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities to secure a securities loan to THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities to secure a securities loan to THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities to secure a securities loan from THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities to secure a securities loan from THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities to secure a securities loan from THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities to secure a securities loan from THE ING GOOD—Refer Part for January 11-Feb-20 Transfer of title of securities to secure a securities	(42) 293 68 45 (288) (167) 40
GROUP – Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D Transfer D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D Transfer D Trans	293 68 45 (288) (167) 40
GROUP — Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 11-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexu	(288) (167) 40
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of A	(288) (167) 40
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STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	(47)
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GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP. Refer Part B of Annexure D	
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GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	21,248
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	16,407
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	(21,656)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	(7,677)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	(18,439)
	(13,307)
	(914)
STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	25
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	(10,825)
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	14,722
STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(8,935)
STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	2,221
STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(77,478)
STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D	77,636
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	(11,206)
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	(62,787)
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	
STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	(156,133)
GROUP – Refer Part B of Annexure D	(156,133)
STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,873)
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	(168,898)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,825
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	185,866
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168,729)
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	65,204
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	(54,448)
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	60
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,047)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,865)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,124
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	38,590
STATE STREET BANK AND TRUST COMPANY	24-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	31,648
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,507)
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	(82,735)
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	5,008
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	28,480
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19,263)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,196)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	44,540
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	10,561
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6,956
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(43,996)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(25,468)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING			6,122
		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(7,221)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	10,942
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		Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY	20-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	(47)
STATE STREET BANK AND TRUST COMPANY	23-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	(631)
STATE STREET BANK AND TRUST COMPANY	24-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	(157)
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	646

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	(10,134)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,554
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236,554)
STATE STREET BANK AND TRUST COMPANY	18-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	104,500
STATE STREET BANK AND TRUST COMPANY	19-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	(501)
STATE STREET BANK AND TRUST COMPANY	20-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	(6,036)
STATE STREET BANK AND TRUST COMPANY	23-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	(4,446)
STATE STREET BANK AND TRUST COMPANY	24-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	151
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	2,491
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	(96,159)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(1)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-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	1
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	12
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	(91)
STATE STREET BANK AND TRUST COMPANY	1-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	85,775
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,308
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,237
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,106
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,356)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,205)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,950)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,105)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,288)
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	4,790
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,504)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	412
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(24,320)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	24,307
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,748)

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	(19,388
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,364
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	41,559
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	7,978
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,071
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,867
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	4,094
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,663
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,364
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	22,938
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,151
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	(13
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,640
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,055
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	6,709
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,088
STATE STREET BANK AND TRUST COMPANY	24-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	19,98
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,696
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	(50,351
STATE STREET BANK AND TRUST COMPANY	1-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	3,063
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	17,36:
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,754
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,785
STATE STREET BANK AND TRUST COMPANY	9-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	27,08
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	6,38:
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	4,270
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,792
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,454
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	3,71:
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,378
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,240
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,240
STATE STREET BANK AND TRUST COMPANY	1-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	2,170

STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary 709
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary 162
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary 117
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 Or	dinary (167)
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 Or	dinary (61)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary (138)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary (105)
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 Or	dinary (6)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary 1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary (82)
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 Or	dinary 113
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary (68)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary 17
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary (590)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary 590
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 Or	dinary (87)
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 Or	dinary (477)
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 Or	dinary (1,187)
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 Or	dinary 1,024
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 Or	dinary 16
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary (482)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary (1,290)
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 Or	dinary 91
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary 1,401
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 Or	dinary (1,255)
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 Or	dinary 518
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary (433)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary (200)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary (255)
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 Or	dinary 110
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary 391
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary 327
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a Or	dinary (28

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	(840)
STATE STREET BANK AND TRUST COMPANY	1-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	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	289
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	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	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	9-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	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	108
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	71
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
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	62
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	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	1-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	16,180
STATE STREET BANK AND TRUST COMPANY	2-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	5,436
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	816
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,431)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(880)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
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	(764)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,019
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,550)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,531
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	(510)
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	(3,521)
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	(9,203)
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	7,921
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	1,125

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,040)
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	(10,588)
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	796
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,944
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	(11,294)
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	3,639
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,036)
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	(22)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,044)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,233)
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	461
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	1,701
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	1,419
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
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	(3,678)
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	223
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	1,276
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	(861)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280)
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	1,973
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	461
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	303
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	(1,943)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,124)
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	269
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	(317)
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	3,641
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	122
STATE STREET BANK AND TRUST COMPANY	20-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	48
STATE STREET BANK AND TRUST COMPANY	23-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	50
	24-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	53
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY 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	889

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	1-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	12,504
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	4,258
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	911
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,215)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475)
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	(682)
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	(583)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
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	(698)
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	841
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	(127)
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	(6)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,519)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,505
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	(341)
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	(2,668)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,150)
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	6,139
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	117
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	(2,986)
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	(7,685)
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	598
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,843
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,344)
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	2,701
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	(2,253)
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	(26)

STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(1,240)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(1,140)
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	439
STATE STREET BANK AND TRUST COMPANY	23-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	1,589
STATE STREET BANK AND TRUST COMPANY	24-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	1,323
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(80)
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	(3,461)
STATE STREET BANK AND TRUST COMPANY	1-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	210
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	1,208
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(814)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	9-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	1,861
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	423
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	280
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(1,820)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(1,057)
STATE STREET BANK AND TRUST COMPANY	17-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	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	250
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a (Ordinary	14,725
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a (Ordinary	(14,725)
STATE STREET BANK AND TRUST COMPANY	1-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	24,368
STATE STREET BANK AND TRUST COMPANY	2-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	7,990
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	1,805
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	1,286
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(1,913)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(721)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(1,482)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(1,161)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	105
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	(9)
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	(955)
		Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,332

STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(674)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,691)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,672
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	(927)
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	(5,368)
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	(13,464)
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	11,615
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	172
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,480)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,603)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,981
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,973)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5,082
		GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(4,243)
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	4-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,863)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,584)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,194
STATE STREET BANK AND TRUST COMPANY	23-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	4,165
STATE STREET BANK AND TRUST COMPANY	24-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	3,476
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(533)
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	(8,725)
STATE STREET BANK AND TRUST COMPANY	1-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	529
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	3,013
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,036)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	9-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	4,698
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	1,113
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	729
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,646)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,677)

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	643
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(758)
STATE STREET BANK AND TRUST COMPANY	18-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	250
STATE STREET BANK AND TRUST COMPANY	19-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	(17)
STATE STREET BANK AND TRUST COMPANY	20-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	47
STATE STREET BANK AND TRUST COMPANY	23-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	74
STATE STREET BANK AND TRUST COMPANY	24-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	(6)
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	70
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	(417)
STATE STREET BANK AND TRUST COMPANY	1-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	496
STATE STREET BANK AND TRUST COMPANY	2-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	172
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
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	(19)
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	36
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
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	(12)
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	(107)
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	(292)
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	250
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	5
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
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	25

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	367
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(347)
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	110
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		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	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(574)
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	127
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	44
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	(5)
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	9
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-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)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		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	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	(75)
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	64
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	1
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
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	6

STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
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	(9)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,343)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,245)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,131
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,787)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,649
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,525
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,396)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,248
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,307
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,252)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,177)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,440)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,272)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,621
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,649
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405,058)
STATE STREET BANK AND TRUST COMPANY	5-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	(39,164)
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	(17)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	246,178
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	217,936
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,529
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,529)
STATE STREET BANK AND TRUST COMPANY	1-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	549
STATE STREET BANK AND TRUST COMPANY	2-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	184
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)

					
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
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	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	35
STATE STREET BANK AND TRUST COMPANY	17-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	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	154
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	(17)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(120)
CTATE CTOFFT DANK AND TRUCT COMPANY	25 Nov. 22	GROUP – Refer Part B of Annexure D	- /-	Oudlines	(24.4)
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	(314)
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	270
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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339)
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	25
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
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	119
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
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	46
STATE STREET BANK AND TRUST COMPANY	23-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	159
STATE STREET BANK AND TRUST COMPANY	24-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	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	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	(343)
STATE STREET BANK AND TRUST COMPANY	1-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	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	119
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(26)
THE STATE OF THE S	U-1'EJ-23	GROUP – Refer Part B of Annexure D	11/ d	J. G.Hary	(20)

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	184
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	43
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	28
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182
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	(104
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	25
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29
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	1,240
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,21
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	(1,217
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	2,366
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,78
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(481
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,680
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(189
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,49
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27
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	15,470
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	3,242
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	3,71
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	22,95:
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,217
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	(2,025
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	50,876
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	25,000
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	120
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,000
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	50,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,618
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,618
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STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	182,921
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,114)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,184
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,472
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,242
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,507)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(193,664)
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	8,127
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,908
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	4,946
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,588
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,588)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,908
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,127
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,908)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,127)
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	21,572
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,465
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,572)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,572
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,037
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,054)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,983)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,091
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	66
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	4,348
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	10,889
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	(186)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,000
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	7,890
	21 Eab 22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,822
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	765
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,930
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,343
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,844)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,763)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,650
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,980)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,888)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	748
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,960
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,960
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,960)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,147
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,147)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,306
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	402
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,888
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	853
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	600
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(600)
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This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

flox blakesl ______ 27 February 2023 Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

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

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___ 27 February 2023

Authorised Signatory

4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.) Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Type of agreement (1) STATE STREET BANK AND TRUST COMPANY arties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Can the parties exercise voting rights attaching to the securities? (2) No, not during term of securities loan (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure If yes, in what circumstances (2) n/a The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Transfer date Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving scheduled return date)? If yes, in what circumstances ender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return No securities or equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Global Master Securities Lending Agreement/Master Securities Loan Agreement Type of agreement (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) Can the parties exercise voting rights attaching to the securities? (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) If yes, in what circumstances The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Transfer 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 No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving scheduled return date)? If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)				
Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice			
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice			
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes			
If yes, in what circumstances	Only if the borrower defaults and pledge is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice			
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan			
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge 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 release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)			