## Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	MEGAPORT LIMITED
ACN/ARSN	607 301 959
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 16/09/2022

#### 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	8,073,760	8,073,760	5.10%

#### 3. Details of relevant interests

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

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

#### 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

#### 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	

Signature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date <b>21/09/2022</b>

#### 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 ad dresses 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.

### ure A referred to in Form 603 Notice of initial s

Alch Maheshwary 21 September 2022 Authorized Signatory 1. Details of relevant interests 4. Details of present registered holders 6. AusoLations

6. Associates Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be	Class and num	ber of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	registered as holder (Section 4)		n 3 and 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	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	236,068	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	10,496	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,430	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	19,598	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,298	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	731	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	The Bank of New York Mellon	n/a	Ordinary	59,739	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	18,631	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	11,414	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	872,370	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		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to		n/a	Ordinary		Subsidiary of State Street Corporation
	securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	38,720	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	24,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,600	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 668(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State State State Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	522,759	Subaidary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 668(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State State State Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	145,123	Subaidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State State Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	42,203	Subodiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	6,522	Subadiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreenent. State Strete Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	1,296	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 668(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State State Rel Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ördinary	24,715	Suboldary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MASS MUTUAL	MASS MUTUAL	Ordinary	47,432	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	1,163,000	Subsidiary of State Street Corporation

Annexure A

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STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder	SSGA	SSGA	Ordinary	179,14	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:	SSGA FUNDS	SSGA FUNDS	Ordinary	25,62	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					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE	Ordinary	184,44	Subsidiary of State Street Corporation
		1	FUNDS			
	Relevant interest under section 608(8A) being the holder	1				
	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		1			
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE	Ordinary	71,52	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder		UNIVERSITY OF CALIFORNIA			
	of securities subject to an obligation to return under a		CALIFURNIA			
	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:	TIAA - CREF	TIAA - CREF	Ordinary	229,36	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					
	interest					
		WA STATE INVESTMENT BOARD			20.00	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BUARD	WA STATE INVESTMENT BOARD	ordinary	38,80	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder	1	DOM D			
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust	1				
	Company has lent the securities and retains a relevant	1				
	interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	104.22	Subsidiary of State Street Corporation
					104,234	and the second presents
	Relevant interest under section 608(8A) being the right, as		1			
	lender, to dispose of shares transferred to secure a	1				
	securities loan	1				

Classification: Limited Access

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

Date of Acquisition

Nature of transaction

21 September 2022

Holder of relevant interest

Alok Maheshwary Authorised Signatory 5. Consideration

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-22 In specie contribution n/a Ordinary 936 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-22 1,404 7,890 n/a Ordinary In specie contribution TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 26-May-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Jun-22 In specie contribution n/a Ordinary 585 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 16-Jun-22 In specie contribution n/a Ordinary 468 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI 21-Jun-22 In specie contribution n/a Ordinary 46 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jun-22 In specie contribution n/a Ordinary 936 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinary 6.15 Ordinary 04-Jul-22 In specie contribution Purchase 1,368 546 12-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-22 In specie contribution n/a Ordinary 1,482 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL 20-Jul-22 In specie contribution n/a Ordinary 284.011 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jul-22 8.77 Ordinary 233,566 Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Jul-22 In specie contribution n/a Ordinary 1,368 n/a Ordinary 9.69 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jul-22 In specie contribution 1.824 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 18,508 29-Jul-22 In specie contribution STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Aug-22 n/a Ordinary 1,140 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie contribution n/a Ordinary 1.368 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-22 7.26 Ordinary 35,297 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Sep-22 In specie contribution n/a Ordinary 875 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-22 7.60 Ordinary 168,261 Purchase STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC 19-May-22 20-May-22 In specie contribution n/a Ordinary n/a Ordinary 1,560 918 In specie contribution STATE STREET GLOBAL ADVISORS, INC 02-Jun-22 In specie contribution n/a Ordinary 910 STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN 138 715 In specie contributio In specie contributio n/a Ordinary n/a Ordinary 06-Jun-22 Jun-22 STATE STREET GLOBAL ADVISORS, INC 13-Jun-22 In specie contribution n/a Ordinary 780 STATE STREET GLOBAL ADVISORS, ING STATE STREET GLOBAL ADVISORS, ING n/a Ordinary n/a Ordinary 23-Jun-22 30-Jun-22 In specie contribution In specie contribution 130 585 STATE STREET GLOBAL ADVISORS, INC n/a Ordinary 390 01-Jul-22 In specie contribution STATE STREET GLOBAL ADVISORS, INC 05-Jul-22 In specie contribution n/a Ordinary 455 853 TATE STREET GLOBAL ADVISO 06-Jul-22 In specie cor n/a Ordinary STATE STREET GLOBAL ADVISORS, INC 656 07-Jul-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC 19-Jul-22 In specie contribution n/a Ordinary 910 TATE STREET GLOBAL ADVISORS, INC TATE STREET GLOBAL ADVISORS, INC n/a Ordinary 9.69 Ordinary 27-Jul-22 29-Jul-22 69 2,686 In specie cont Purchase STATE STREET GLOBAL ADVISORS, INC 02-Aug-22 In specie contribution n/a Ordinary 138 STATE STREET GLOBAL ADVISORS, IN 04-Aug-22 In specie Purchase n/a Ordinary 8.59 Ordinary 394 TATE STREET GLOBAL ADVISORS, INC 14,665 16-Aug-22 STATE STREET GLOBAL ADVISORS, INC 31-Aug-22 6.87 Ordinary 8,065 Purchase STATE STREET GLOBAL ADVISORS, INC 16-Sep-22 13-Sep-22 Purchase 7.76 Ordinary 18.637 TATE STREET BANK AND TRUST COMPANY rrowing securities under a securities loan from BlackRock stitutional Trust Company NA – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan from Citibank NA -(34.262) n/a Ordinary Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Jun-22 18,881 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 7,555 1-Sep-22 n/a Ordinary n/a Ordinary 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 2-Sep-22 (4.068)STATE STREET BANK AND TRUST COMPANY 5-Sep-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary (5.969) 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 (16,400) 6-Sep-22 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-lun-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 1-Sep-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 6.203 STATE STREET BANK AND TRUST COMPANY 2-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 2,989 CREDIT SUISSE GROUP – Refer Part B of Annexure D 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 -Sep-22 (2,547 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 6-Sep-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary (7,110) STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 26.554 CREDIT SUISSE GROUP – Refer Part B of Annexure D

Class and number of Securities affected

Consideration

STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a Ordinary	(23,658)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,079
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	459
		CREDIT SUISSE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,433)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	36,040
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(35,704)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,263
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	235
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	870
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,474)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	863
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	212
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,102)
				(2.2.2.)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,001)
	0.6 22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1.520)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Urdinary	(1,530)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,937)
STATE STREET BAINK AND TRUST COMPANY	12-360-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,557)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,512
STATE STREET BANK AND TRUST COMPANY	15-sep-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,512
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,114)
	10-369-22	ING GROUP – Refer Part B of Annexure D	il/a Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,925
	10 1007 12	ING GROUP – Refer Part B of Annexure D	y s lordinory	5,525
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	120
	,	ING GROUP – Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	110
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,041)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,912
		ING GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,799)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,208
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	30-Aug-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	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	171
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(216)

STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,177)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(576)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	689
	13 <sup>-</sup> 56/ <sup>2</sup> 22	ING GROUP – Refer Part B of Annexure D	ilya Orunary	600
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(218)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,297
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,368
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,195)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,470)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,356
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	41
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,330)
		ING GROUP – Refer Part B of Annexure D		( )
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
	15-10169-22	ING GROUP – Refer Part B of Annexure D	n/a Grantary	(1)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(213)
	23-10169-22	ING GROUP – Refer Part B of Annexure D	n/a Grantary	(213)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,888
		ING GROUP – Refer Part B of Annexure D		1,000
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(900)
		ING GROUP – Refer Part B of Annexure D	.,,,	()
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	68
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(920)
		ING GROUP – Refer Part B of Annexure D		()
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	305
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	902
	1 301 12	ING GROUP – Refer Part B of Annexure D	in a crainery	502
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,205)
		ING GROUP – Refer Part B of Annexure D	.,,	(-))
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,690
טאייא אוויבר איזיג איזיע אויע אויע דעטארעטאראעזין געזארא איזיגע געזאראען געזאראען אויע	22יווענייט	Iranster of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	ii/a Orullial y	1,090
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,689)
UNITED THE PART AND THOST COMPANY	22°יוווייטן	Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D	ii/a Orullial y	(1,083)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(114)
COMPANY COMPANY	, 900-22 1	ING GROUP – Refer Part B of Annexure D		(±14)
<u> </u>				

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,778
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,766)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	22-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	102
		ING GROUP – Refer Part B of Annexure D	.,, ,	
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	144
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jun-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	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(167)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,661
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,401)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,302
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	96
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	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	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	12-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	14-Jul-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	15-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
		ING GROUP – Refer Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	223
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,356
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinany	88
STATE STREET BANK AND TRUST CUMPANY	23-JUI-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	00
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	184
		ING GROUP – Refer Part B of Annexure D		
	27.1.1.22		( 0 "	
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	64
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,535)
STATE STREET BANK AND TROST COMPANY	11-MUR-22	ING GROUP – Refer Part B of Annexure D	in a Orumary	(2,535)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(414)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,299
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	239
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	0 Aug 22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Infanster of title of securities to secure a securities loan from THE	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	589
		ING GROUP – Refer Part B of Annexure D	,,	
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(988)
	-	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(767)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	359
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,527)
CTATE CTREET DANK AND TRUCT COLORIDA	40 4	Deture of convictor and in the second s	n/n 0	
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	418
		ING GROUP – Refer Part B of Annexure D	, , ,	410
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,611
		ING GROUP – Refer Part B of Annexure D		
L			I	

STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	304
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,204)
			<i>i</i>	()
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	20 Aug 22	Transfer of title of convition to convice a convition loap from THE	n/a Ordinary	03
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(231)
	-	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	301
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(514)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	299
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	74
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(388)
		ING GROUP – Refer Part B of Annexure D		( <b>)</b>
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,087)
		ING GROUP – Refer Part B of Annexure D	in a cruitary	(2,007)
STATE STREET BANK AND TRUST COMPANY	0-Sen-22	Paturn of carutities provided to secure a securities loan to THE	n/a Ordinan/	(522)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	40.0 00		n/a Ordinary	(4.004)
	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,021)
STATE STREET BANK AND TRUST COMPANY	15 Son 22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,217
STATE STREET BAINK AND TRUST COMPANY	15-Sep-22	ING GROUP – Refer Part B of Annexure D	n/a Orunary	1,217
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Debute of conscision annulated to consume conscision language TUP	n/a Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	10-3ep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Orunary	(307)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,500
STATE STREET BANK AND TROST COMPANY	51-Way=22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Orunary	4,500
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,813)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		(5,615)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(529)
STATE STREET DATE AND THOSE COMPANY	11-202.55	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya Oranidi y	(323)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(159)
STATE STREET DAIW AND TRUST CUMPANY	10-AUG-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	uya Urainary	(159)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	58
STATES STATES STATES TO ST COMPANY	1. NB.77	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ing Oraniary	58
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(58)
STATE STREET DAING AND TROST CUMPAINT	10"Aug-22	Return of securities provided to secure a securities idea to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a orunidry	(86)
STATE STREET BANK AND TRUST COMPANY	21 44 22	Transfer of title of securities to secure a securities loan from THE	n/n 0-1	426
STATE STREET DAIW AND TRUST CUMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	426
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinani	(414)
STATE STREET DAIW AND TRUST CUMPANY	23-JUN-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(414)

STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	329
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	713
STATE STREET BANK AND TRUST COMPANY	29-jun-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Oroinary	/13
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,023)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,	(-))
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	460
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(285)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(51)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(123)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	491
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(486)
	10-10/69-22	ING GROUP – Refer Part B of Annexure D		(488)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
	13-1469-22	ING GROUP – Refer Part B of Annexure D		Ĩ
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(77)
STATE STREET DAILY AND THOSE COMPARE	23-11189-22	ING GROUP – Refer Part B of Annexure D		(77)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	691
		ING GROUP – Refer Part B of Annexure D	.,,	
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(324)
		ING GROUP – Refer Part B of Annexure D		, , , , , , , , , , , , , , , , , , ,
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	27
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(342)
		ING GROUP – Refer Part B of Annexure D		, , , , , , , , , , , , , , , , , , ,
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	113
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	328
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(442)
		ING GROUP – Refer Part B of Annexure D		(742)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	617
		ING GROUP – Refer Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	517
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(617)
		ING GROUP – Refer Part B of Annexure D		()

STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	15-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	619
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(615)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8)
		ING GROUP – Refer Part B of Annexure D		
	22.1		( o r	
STATE STREET BANK AND TRUST COMPANY	22-Jun-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	23-Jun-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	24-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	52
		ING GROUP – Refer Part B of Annexure D		
	27.4 22		( o r	(4)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Jun-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	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(59)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,332
STATE STREET BAINK AND TRUST COMPANY	1-30-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,552
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	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	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,213
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	44
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	8-Jul-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	11-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2
		ING GROUP – Refer Part B of Annexure D		
CTATE CENTER DAMI/ AND TOUGT ON COMP	10 - 1 00	Transfer of Able of the second s	- (- ) "	
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	14-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	14
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3)
STATE STREET BANK AND TROST CONTAINT	12-101-22	Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D	in a Orumary	(3)
1			+	L

STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	68
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(141)
		ING GROUP – Refer Part B of Annexure D	ing or online y	(141)
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	26-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	28-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jul-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	1-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(91)
		ING GROUP – Refer Part B of Annexure D		v 1
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(30)
		ING GROUP - Relef Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	36
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Aug-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	9-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	59
CTATE CTREET DANK AND TO UT ON TO THE	(1.1. DD	Debum of a southing and the		
STATE STREET BANK AND TRUST COMPANY	11-Aug-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	12-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(95)
	-	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Aug-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
CTATE CTOPET DANI/ A) IS TO LOT ON LOT	46.1.00	Taranten di Marten III.		
STATE STREET BANK AND TRUST COMPANY	16-Aug-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	17-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	40
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(168)
CTATE CTDEET DANK AND TO ICT COMPANY	10 4	Transfor of title of constituents around a set of the set	a/a 0-#	
STATE STREET BANK AND TRUST COMPANY	19-Aug-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	22-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	33
		ING GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	163
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	27
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(844)
	23 / 105 22	ING GROUP – Refer Part B of Annexure D	ing ordinary	(044)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(29)
	20-805-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Aug-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	31-Aug-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	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	26
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		ING GROUP – Refer Part B of Annexure D		
	6.6. ap			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	/
STATE STREET BANK AND TRUST COMPANY	7-Sep-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	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(129)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	154
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(49)
		ING GROUP – Refer Part B of Annexure D	.,,,	()
	46.44			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,458
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	370
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,967)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,510)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,407
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,475)
		ING GROUP – Refer Part B of Annexure D	a lordinary	(5,+,6)

STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,150)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,474)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	784
CTATE CTOPET DANK AND TRUCT COMPANY	1 km 22		a /a Ondianau	2.001
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,981
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,464)
		ING GROUP – Refer Part B of Annexure D	.,,	(1)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(706)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	79
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(48)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(19)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	424,219
	31-806-27	ING GROUP – Refer Part B of Annexure D	ilya Orumary	424,215
STATE STREET BANK AND TRUST COMPANY	1.0 22	Detune of accuration and ideal to accurate a constitution has the TUE	a /a Oadianaa	(52,400)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(52,488)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	29,457
	F.G. 22		( 0.1	207
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	387
STATE CERTER RANK AND TRUCK COMPANY	c.c		( 0. "	2.420
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,475
	7.0		( 0.1	(25.2.12)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(36,243)
CTATE CEDEET DANK AND TOURT OOL IS	0.0	Debugs of secondal and the second		
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(205,280)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(54,693)
STATE STREET BANK AND TRUST CUMPANY	9-5ep-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(54,693)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(111,073)
STATE STREET DAING AND TRUST CUMPANY	12-2eb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n, a Urumary	(111,073)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	132,056
STATE STREET BAINK AND TRUST CUMPAINT	13-3ep-22	ING GROUP – Refer Part B of Annexure D	nya Ordinary	132,056
STATE STREET DANK AND TRUST COMPANY	16 500 33	Pature of counties provided to course a securities have to TUP	n/a Ordinary	(43.025)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(42,035)
CTATE CTDEET DANK AND TOUCT COMPANY	24 84 22	Transfer of title of an altitude to an an altitude to an altitude to an altitude to an altitude to altitude to	n/n 0	
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	8

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STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	20 Jun 22	Transfer of title of convition to convert a convition loan from THE	n/a Ordinary	1 920
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,829
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,798)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	in a branch y	(1,130)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,755
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	89
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,710)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(430)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,836
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,821)
		ING GROUP – Refer Part B of Annexure D	.,,	(_,)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	143
	20-Way-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	145
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,879)
		ING GROUP – Refer Part B of Annexure D	.,,	(_,)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	622
	52 100 22	ING GROUP – Refer Part B of Annexure D	in a crainery	011
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,835
		ING GROUP – Refer Part B of Annexure D	.,,	_,
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,457)
		ING GROUP – Refer Part B of Annexure D	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,433
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,433)
		ING GROUP – Refer Part B of Annexure D	, , ,	(5,-55)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(232)
		ING GROUP – Refer Part B of Annexure D		(152)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(81)
		ING GROUP – Refer Part B of Annexure D	., _ orana, y	(10)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(174)
	13-7011-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	iya Oromary	(174)
STATE STREET BANK AND TRUST COMPANY	15 km 22	Transfor of title of	n/n 0-1	0.5
STATE STREET BAING AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,556
	46.1		- 6 0 "	
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,531)

			1	
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(43)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	205
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Infanster of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	205
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	291
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jun-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
	20.1 22		(	(227)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
		ING GROUP – Refer Part B of Annexure D		(1)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,406
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,875)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,710
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	198
STATE STREET BAINK AND TROST COMPANY	0-301-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	138
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(127)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	28
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY	12 14 22		a (c. Oadiana)	20
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(24)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	16
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Jul-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
TATE CEDERE DANK AND TO USE ON COMPANY	10 1 20	Transfer fills f		
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	21-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	430
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(846)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	20-JUI-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Urdinary	90
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STATE STREET BANK AND TRUST COMPANY	27-Jul-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	28-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	40
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(498)
		ING GROUP – Refer Part B of Annexure D	.,,	(,
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(238)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	723
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	140
			(	(7.7.1)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(78)
		ING GROUP – Refer Part B of Annexure D	,,	
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	28
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	331
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(162)
	12.1 . 22		(	(100)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(13)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	213
				(77.7)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(936)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3
		ING GROUP – Refer Part B of Annexure D	,	5
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	242
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	964
		ING GROOF - REIEF PARE B OF ANNEXULE D		
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	179
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,946)
		ING GROUP – Refer Part B of Annexure D	., - ordinary	(**,5**0)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(190)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	50

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STATE STREET BANK AND TRUST COMPANY	30-Aug-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	31-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	181
		ING GROUP – Refer Part B of Annexure D		
	1.0 00		( 0. "	(214)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	175
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6 6 6 9 2 2	Transfer of title of securities to secure a securities loan from THE	n /a Ordinany	44
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	***
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(240)
		ING GROUP – Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,249)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(321)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(613)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	728
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinany	801,520
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	801,520
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	167,929
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D	.,,	
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	511,860
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	252,935
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,734,244)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	412,270
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	13,205
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(404,568)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	812
STATE STREET BANK AND TRUST COMPANY	22.44 22	Deturn of counting	n/a Ontinent	100 000
STOLE STREET BAINK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(65,386)

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STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	584,480
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(277,564)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26 May 22	Transfer of title of convition to convert a conveition loan from THE	n/a Ordinary	23,226
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	23,226
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(287,074)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	95,802
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	281,641
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(376,562)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	533,234
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(532,532)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(36,038)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,528)
STATE STREET BANK AND TROST COMPANY	0"JUI1"22	ING GROUP – Refer Part B of Annexure D	ilya Ordinary	(12,520)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	25
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	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	13-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(27,016)
STATE STREET BARK AND TROST COMPANY	13-301-22	ING GROUP – Refer Part B of Annexure D	ilya Ordinary	(27,010)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	23
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	552,731
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(548,910)
STATE STREET BARK AND TROST CONFANT	10-301-22	ING GROUP – Refer Part B of Annexure D	ilya Ordinary	(548,510)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,097)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,632)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	31,748
STREET BRITTING THOST COMPANY	22-3011-22	ING GROUP – Refer Part B of Annexure D	., c Orunary	51,748
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(80)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	45,117
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	82
STALES MELT BARK AND THOST COMPANY	27-Juil*22	ING GROUP – Refer Part B of Annexure D	in a localitat y	82
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STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,014
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,179)
STATE STREET BANK AND TRUST COMPANY	30-Jun-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	1-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,149,901
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,067,477)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE	2/2	Ordinary	1,040,889
	3-3u-22	ING GROUP – Refer Part B of Annexure D	178	orumary.	1,040,005
	C + 1 00			0. "	24.255
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,256
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,840)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,314
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,220
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,497
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,453)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,667
		ING GROUP – Refer Part B of Annexure D	1,0	or amony	5,507
STATE STREET BANK AND TRUST COMPANY	15-Jul-22		- /-	Ordinary	3,475
	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,475
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,861
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,661
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,271
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,716
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16,247
		ING GROUP – Refer Part B of Annexure D			10,147
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Transfer of title of securities to secure a securities loan from THE	- /-	Ordinary	4,872
	27-301-22	Iranster of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	or unitally	4,872
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,779
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,327)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(88,876)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(42,296)
		ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	132,782
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	26,625
CTATE CTOEFT DANK AND TOUCT COMPANY	5.4		(	(10.050)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(43,059)
STATE STREET BANK AND TRUST COMPANY	8 Aug 22	Return of securities provided to secure a securities loan to THE	n /a Ordinary	(13,877)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,877)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,908
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	61,285
		ING GROUP – Refer Part B of Annexure D	in a standing	01,205
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(103,814)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(82,981)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,523)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,560
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	37,587
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(162,662)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(51)
		ING GROUP – Refer Part B of Annexure D	.,,	()
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	41,973
		ING GROUP – Refer Part B of Annexure D	.,,	
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	168,022
		ING GROUP – Refer Part B of Annexure D	.,,	,
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,225)
		ING GROUP – Refer Part B of Annexure D	.,,	())
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(831,962)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(31,861)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,185
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(24,011)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(394,226)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17,367
		ING GROUP – Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	545
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(17,121)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	22 May 22	Poture of convition provided to convice a convition loap to THE	n/a Ordinary	(2,720)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,720)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	24,252
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11,449)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	908
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11,939)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,949
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,547
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(15,506)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	21,712
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(21,712)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,481)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(502)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,097)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	22,263
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22,108)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(202)
		ING GROUP – Refer Part B of Annexure D		,
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(268)
		ING GROUP – Refer Part B of Annexure D		,
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STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,280
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,845
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinani	(12)
STATE STREET BAINK AIND TRUST CUMPAINT	27-Jun-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	33
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,114)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	46,997
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(43,618)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	42,604
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,602
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,057)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	28
	0"JUI"22	ING GROUP – Refer Part B of Annexure D		20
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	220
	11-50-22	ING GROUP – Refer Part B of Annexure D	nya oromary	220
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(216)
	12-50-22	ING GROUP – Refer Part B of Annexure D	nya oromary	(210)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(82)
	15-50-22	ING GROUP – Refer Part B of Annexure D	nya oromary	(82)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	394
		ING GROUP – Refer Part B of Annexure D	ing ordinary	234
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7)
		ING GROUP – Refer Part B of Annexure D	ing ordinary	(*)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	191
	10-501-22	ING GROUP – Refer Part B of Annexure D	nya oronary	151
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,126
	21-301-22	ING GROUP – Refer Part B of Annexure D	nya orollidi y	2,120
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,612)
	22-30-22	ING GROUP – Refer Part B of Annexure D	nya oronary	(5,612)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
	2.3"JUI-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	632
	26.1.1.22	Transfer of this of the second s		
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	477
	27.4.77			
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	28-Jul-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	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,386)
	2.4 22		( 0. "	(4.200)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,290)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,777
	570522	ING GROUP – Refer Part B of Annexure D		-,,,,,
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,208
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,667)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(773)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	420
		ING GROUP – Refer Part B of Annexure D	.,,,	
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,286
	10 105 11	ING GROUP – Refer Part B of Annexure D		2,200
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,638)
		ING GROUP – Refer Part B of Annexure D		(4,000)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,387)
	12-608-22	ING GROUP – Refer Part B of Annexure D	ilya Orunary	(3,367)
STATE STREET BANK AND TRUST COMPANY	15 Aug 22	Boturn of convities provided to secure a securities leap to THE	n/a Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	16 Aug 22	Transfer of title of securities to secure a securities loan from THE	n/o Ordinary	33
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Iranster of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	33
CTATE CEDEET DANK AND TOUCE COMPANY	47 4	Transfer of this of an unities to an unities to a form THE	a (c. Oadiana)	1.451
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY	19 Aug 22	Boturn of convities provided to secure a securities leap to THE	n/a Ordinary	(6,117)
STATE STREET BAINK AND TRUST CUMPAINT	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,117)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(14)
STATE STREET BAINK AND TRUST COMPANY	13-Aug-22	ING GROUP – Refer Part B of Annexure D	n/a Orunary	(14)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,385
		ING GROUP – Refer Part B of Annexure D		1,505
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,143
	23-668-22	ING GROUP – Refer Part B of Annexure D	ilya Orunary	0,145
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,040
STATE STREET BANK AND TRUST COMPANY	Z4-Aug-22	ING GROUP – Refer Part B of Annexure D	n/a Orunary	1,0+0
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(31,500)
		ING GROUP – Refer Part B of Annexure D	ing or on one of y	(00,10)
STATE STREET BANK AND TRUST COMPANY	26-6	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,154)
STATE STREET DAINN AND TRUST CUMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	ııya Orallıdry	(1,154)
STATE STREET BANK AND TRUST COMPANY	20 Aur 22	Transfor of title of	a/a 0-#	
STATE STREET BAINK AND TRUST CUMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	344
STATE STREET BANK AND TRUST COMPANY	20 Aur 22	Deturn of convities are ideal to account of the second	a/a 0-#	10.000
STATE STREET BAINK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(943)

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STATE STREET BANK AND TRUST COMPANY	31-Aug-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	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,030)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,045
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	282
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,141)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,691)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,232)
	5 500 12	ING GROUP – Refer Part B of Annexure D	nya oranary	(1,252)
				(5.5.5)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,322)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,763
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,066
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,247)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,611)
	17-Aug-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,011)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	5,516
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,941)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,031)
		SUCLETE GENERALE GROUP – Relef Part B OF Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,544)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	49,650
		ING GROUP – Refer Part B of Annexure D		-,
	17.14 00			1.000
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,669
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(49,123)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	139
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(7,776)
	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,776)
	23-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Orunary	(7,776)

STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,792
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,739)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,664
STATE STREET BANK AND TRUST COMPANY	27 May 22	Return of securities provided to secure a securities loan to THE	n/2	Ordinary	(34,583)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,583)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,426
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	33,048
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(44,606)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	62,290
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(62,303)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,275)
		ING GROUP – Refer Part B of Annexure D	.,	,	()
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,415)
	8-JUN-22	ING GROUP – Refer Part B of Annexure D	nya	Ordinary	(1,415)
	0.1			o. "	(22)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
					-
STATE STREET BANK AND TRUST COMPANY	10-Jun-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
	10.1 00			o. "	(0.445)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,145)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
CTATE CEDEET DANK AND TO USE COMPANY	15 km 22	Transfer of Mills of any 11 - 1		Ordinan	
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,421
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE		Ordinary	(61,974)
	10-JUN-22	ING GROUP – Refer Part B of Annexure D	nya	Ordinary	(61,974)
STATE STREET RANK AND TRUST COMPANY	17-lup-22	Return of securities provided to secure a securities loan to THE	. /	Ordinan	(FCA)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE		Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(757)
CTATE CTDEET DANK AND TRUCT COMPANY	22 km 22	Transfer of title of countries to some a state of the source of the sour		Ordinan	2.5-
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,607
	22.1			o. "	
STATE STREET BANK AND TRUST COMPANY	23-Jun-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	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,285
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)

STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,994)
STATE STREET BANK AND TRUST COMPANY	30-Jun-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	1-Jul-22		a la Ordinana	134,559
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	134,559
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(124,802)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	122,519
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20,570)
		ING GROUP – Refer Part B of Annexure D	.,,,,	(
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,855)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(314)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,600
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,318
STATE STREET BANK AND TROST COMPANY	14-301-22	ING GROUP – Refer Part B of Annexure D	il/a Ordinary	1,510
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	689
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(25,794)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,573)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,636
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	433
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	417
	L7 30 LL	ING GROUP – Refer Part B of Annexure D	i, a craitary	-11
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,310)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,629)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,459)
		ING GROUP – Refer Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,303
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,528
				(5 - 5 - 1)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,781)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Paturn of cocurities provided to secure a securities loan to THE	n/a Ordinary	(2,035)
STATE STREET BANK AND TRUST CONIPANT	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,035)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,216
		ING GROUP – Refer Part B of Annexure D		, .
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,681
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,225)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,395)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	208
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	94
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,558
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,562)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	39
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,813
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,094
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,577
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(52,221)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,753)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	642
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,666)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,984
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,471)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,529
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	78
		ING GROUP – Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	463
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,850)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(12,727)
STATE STREET BANK AND TRUST COMPANY	0.500.22	Boturn of convition provided to convert a convition loop to THE	n/a Ordinany	(3,358)
STATE STREET BANK AND TRUST CUMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,338)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,345)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,179
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,647)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		RBC GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
		RBC GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,973
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	70
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,949)
		ING GROUP – Refer Part B of Annexure D	.,,	(_) /
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2
	13-1003-22	ING GROUP – Refer Part B of Annexure D	nya orumary	£
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(309)
	23-11189-22	ING GROUP – Refer Part B of Annexure D	nya orumary	(303)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,761
		ING GROUP – Refer Part B of Annexure D	nya oranary	2,701
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,304)
	23-11189-22	ING GROUP – Refer Part B of Annexure D	nya orumary	(1,504)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	106
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,360)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	621
		ING GROUP – Refer Part B of Annexure D	.,,	
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,554
	1901/22	ING GROUP – Refer Part B of Annexure D	nya Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,092)
	- 500 22	ING GROUP – Refer Part B of Annexure D		(2,032)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,919
STATE STREET BAING AND TRUST CUMPANY	13-JUTI-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/d Ordinary	2,919
STATE STREET BANK AND TRUST COMPANY	C Iv= 33	Deturn of convities and the second states and the	n/s Outlineau	10.01-2
STATE STREET BAING AND TRUST CUMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,919)
STATE STREET BANK AND TRUST COMPANY	7 1	Deturn of convities and the second states and the	n/s Outlineau	105-1
STATE STREET BANK AND TRUST CUMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(200)
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Extension         Extension <t< th=""><th>STATE STREET BANK AND TRUST COMPANY</th><th>8-Jun-22</th><th>Return of securities provided to secure a securities loan to THE</th><th>n/a Ordinary</th><th>(67)</th></t<>	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(67)
NE COD         NUM DE COD<		0.1011 22	ING GROUP – Refer Part B of Annexure D	in a crainery	(0)
NE COD         NUM DE COD<	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
International Control         Internaterest Contrenaterest Control         Internaterest Contr					
International Control         Internaterest Contrenaterest Control         Internaterest Contr					
INSTITUTION ONE OFFICE CONTINUE       Data 2       Institut State Add Texas Continue Continue to state and the texas a state base to the texas a state to the texas a state base to the texas a state bastore to the texas a state bas to the texas a state bas	STATE STREET BANK AND TRUST COMPANY	13-Jun-22		n/a Ordinary	(148)
INSTITUTION ONE OFFICE CONTINUE       Data 2       Institut State Add Texas Continue Continue to state and the texas a state base to the texas a state to the texas a state base to the texas a state bastore to the texas a state bas to the texas a state bas	STATE STREET BANK AND TRUST COMPANY	14-lun-22	Return of securities provided to secure a securities loan to THF	n/a Ordinary	(2)
DEST STRET MARK AND TRUET COMMANY       03.0-32       Michael Arconne produce sources sources sources tools the Tree       0.01 Colory       0.13.55         STRET STRET MARK AND TRUET COMMANY       03.0-32       Michael Arconne produce sources sources tools the Tree       0.01 Colory       0.13.55         STRET STRET MARK AND TRUET COMMANY       03.0-32       Michael Arconne produce sources sources tools the Tree       0.01 Colory       0.01         STRET STRET MARK AND TRUET COMMANY       03.0-32       Michael Arconne produce sources sources tools the Tree       0.01 Colory       0.01         STRET STRET MARK AND TRUET COMMANY       03.0-32       Michael Arconne produce sources sources tools the Tree       0.01 Colory       0.01         STRET STRET MARK AND TRUET COMMANY       03.0-32       Michael Arconne produce sources tools tools tools tools       0.01 Colory       0.01         STRET STRET MARK AND TRUET COMMANY       03.0-32       Michael Arconne produce sources tools tools tools       0.01 Colory       0.01         STRET STRET MARK AND TRUET COMMANY       03.0-32       Michael Arconne produce sources tools tools tools       0.01 Colory       0.01         STRET STRET MARK AND TRUET COMMANY       03.0-32       Michael Arconne produce sources tools       0.01 Colory       0.01         STRET STRET MARK AND TRUET COMMANY       03.0-32       Michael Arconne produce sources tools tools tools tools tools tools tools					
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No. GOLD - Hort Yet & Accourts 9         No. GOLD - Hort Yet & Accourts 9         No. Gold Processes         No. Gold Proces	STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a Ordinary	2,943
No. GOLD - Hort Yet & Accourts 9         No. GOLD - Hort Yet & Accourts 9         No. Gold Processes         No. Gold Proces					
No. 66/0416* Yet 6 Variesore 0         No. 66/04	STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a Ordinary	(2,922)
No. GOLD Det Yet B 40 Ameres D         No. GOLD Det Yet B					
SIAT ETRACT BARK AND TUDIT CONVANT       20.0-22       Miction of standards powed for source a subcrites taxe to the first to a first standard powed for source a subcrites taxe to the first to a first standard powed for source a subcrites taxe to the first to a first standard powed for source a subcrites taxe to a s	STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a Ordinary	(27)
NG GRUP - Here het ist dir Anseaue D         NG GRUP - Here het ist di					
STATE STREET BANK ARD TRUST COMPANY     23.3m 32     Finded or Title of Accurities is backet a backet is backet	STATE STREET BANK AND TRUST COMPANY	20-Jun-22		n/a Ordinary	(36)
NUME SINUET BANK AND TILDET COMPANY       23 Jan 22       Transfer of the discussion D       0,0			ING GROUP – Refer Part B of Annexure D		
NUME SINUET BANK AND TILDET COMPANY       23 Jan 22       Transfer of the discussion D       0,0	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THF	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       24 June 22         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0/0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0/0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0         STATE STREET BANK AND TRUST COMPANY       3-0/22       Transfer of the d'accurite to accure a sourches ban from THE       0/0				ing oraliary	1/0
STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       24 June 22         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0/0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0/0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0         STATE STREET BANK AND TRUST COMPANY       24 June 22       Transfer of the d'accurite to accure a sourches ban from THE       0/0       Ochany       0         STATE STREET BANK AND TRUST COMPANY       3-0/22       Transfer of the d'accurite to accure a sourches ban from THE       0/0					
NG GROUP - Refer Parts & d'Anneuer D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     27 Am 22     Refer Parts & d'Anneuer D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     28 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     28 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     29 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     29 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     29 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     29 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     29 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     20 Ad 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     20 Ad 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     20 Ad 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPA	STATE STREET BANK AND TRUST COMPANY	23-Jun-22		n/a Ordinary	2
NG GROUP - Refer Parts & d'Anneuer D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     27 Am 22     Refer Parts & d'Anneuer D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     28 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     28 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     29 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     29 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     29 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     29 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     29 Am 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     20 Ad 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     20 Ad 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPANY     20 Ad 22     Prestign (FTI) and Announce D     No. O Ordeny     (2)       STATE STREET BANK AND TRUSF COMPA					
STATE THEET BAKE AND TRUET COMPANY       27 Am 52       Method Status a statustics provided to secure a statustics has to THE       n/s Ordenay       (2)         STATE THEET BAKE AND TRUET COMPANY       28 Am 52       Traded of statustics provided to secure a statustics has to THE       n/s Ordenay       6         STATE STREET BAKE AND TRUET COMPANY       28 Am 52       Traded of statustics provided to secure a securities has to THE       n/s Ordenay       6         STATE STREET BAKE AND TRUET COMPANY       28 Am 52       Return of statustics provided to secure a securities has to THE       n/s Ordenay       6         STATE STREET BAKE AND TRUET COMPANY       28 Am 52       Return of statustics provided to secure a securities has to THE       n/s Ordenay       6         STATE STREET BAKE AND TRUET COMPANY       29 Am 52       Return of statustics provided to secure a securities has to THE       n/s Ordenay       6         STATE STREET BAKE AND TRUET COMPANY       124-22       Traded of tills of secure a securities has to THE       n/s Ordenay       6         STATE STREET BAKE AND TRUET COMPANY       124-22       Traded of tills of secure a securities has to THE       n/s Ordenay       6         STATE STREET BAKE AND TRUET COMPANY       444-22       Return of securities provided to secure a securities has to THE       n/s Ordenay       0.s Ordenay         STATE STREET BAKE AND TRUET COMPANY       444-22       Return	STATE STREET BANK AND TRUST COMPANY	24-Jun-22		n/a Ordinary	247
ING GROUP-Refer Part & Announce D Interfer ComParty 28-Jun - 2 Interfer Faither Addresses D Interfer ComParty 28-Jun - 2 Interfer Faither Addresses D Interfer ComParty 28-Jun - 2 Interfer Faither Addresses D Interfer ComParty 28-Jun - 2 Interfer Faither Addresses D Interfer ComParty 28-Jun - 2 Interfer Faither Addresses D Interfer ComParty 28-Jun - 2 Interfer Faither Addresses D Interfer ComParty 28-Jun - 2 Interfer Faither Addresses D Interfer Fa					
STATE STREET BANK AND TRUST COMPANY       26 Jun 22       Theofer of this of socialises to score a securities too from THE       (h)       <	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2)
NG GROUP-Refer Part B d Amesure D       Image: Company			ING GROUP – Refer Part B of Annexure D		
NG GROUP-Refer Part B d Amesure D       Image: Company		20.1 22		( o r	
ING GROUP - Refer Part B of Annexure D       Inserting of title of securities to secure a securities to an from THE       n/a Ordinary       6.313         STATE STREET BANK AND TRUST COMPANY       1.34.22       Transfer of title of securities to secure a securities to an from THE       n/a Ordinary       6.313         STATE STREET BANK AND TRUST COMPANY       4.34.22       Return of securities provided to secure a securities to an from THE       n/a Ordinary       6.313         STATE STREET BANK AND TRUST COMPANY       6.34.22       Return of securities to secure a securities to an from THE       n/a Ordinary       5.34.92         STATE STREET BANK AND TRUST COMPANY       6.34.22       Transfer of title of securities to secure a securities to an from THE       n/a Ordinary       5.34.92         STATE STREET BANK AND TRUST COMPANY       6.34.22       Transfer of title of securities to secure a securities to an from THE       n/a Ordinary       2.3.76         STATE STREET BANK AND TRUST COMPANY       6.34.22       Return of securities to an executies to an the secure a securities to an the first of the ordinary       2.3.76         STATE STREET BANK AND TRUST COMPANY       2.34.22       Return of securities to an the first of the ordinary       2.3.76         STATE STREET BANK AND TRUST COMPANY       2.34.22 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>28-Jun-22</td> <td></td> <td>n/a Ordinary</td> <td>4</td>	STATE STREET BANK AND TRUST COMPANY	28-Jun-22		n/a Ordinary	4
ING GROUP - Refer Part B of Annexure D       Inserting of title of securities to secure a securities to an from THE       n/a Ordinary       6.313         STATE STREET BANK AND TRUST COMPANY       1.34.22       Transfer of title of securities to secure a securities to an from THE       n/a Ordinary       6.313         STATE STREET BANK AND TRUST COMPANY       4.34.22       Return of securities provided to secure a securities to an from THE       n/a Ordinary       6.313         STATE STREET BANK AND TRUST COMPANY       6.34.22       Return of securities to secure a securities to an from THE       n/a Ordinary       5.34.92         STATE STREET BANK AND TRUST COMPANY       6.34.22       Transfer of title of securities to secure a securities to an from THE       n/a Ordinary       5.34.92         STATE STREET BANK AND TRUST COMPANY       6.34.22       Transfer of title of securities to secure a securities to an from THE       n/a Ordinary       2.3.76         STATE STREET BANK AND TRUST COMPANY       6.34.22       Return of securities to an executies to an the secure a securities to an the first of the ordinary       2.3.76         STATE STREET BANK AND TRUST COMPANY       2.34.22       Return of securities to an the first of the ordinary       2.3.76         STATE STREET BANK AND TRUST COMPANY       2.34.22 <td></td> <td></td> <td></td> <td></td> <td></td>					
ING GROUP - Refer Part B of Annexure D       Image: Company       Image: Comp	STATE STREET BANK AND TRUST COMPANY	29-Jun-22		n/a Ordinary	(282)
ING GROUP - Refer Part B of Annexure D       Image: Company       Image: Comp					
STATE STREET BANK AND TRUST COMPANY       1-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       6.333         STATE STREET BANK AND TRUST COMPANY       4-Jul-22       Nick GROUP – Refer Part B of Annexure D       n/a       Ordinary       (5.855)         STATE STREET BANK AND TRUST COMPANY       4-Jul-22       Transfer of title of securities to secure a securities loan to THE       n/a       Ordinary       (5.855)         STATE STREET BANK AND TRUST COMPANY       5-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (5.855)         STATE STREET BANK AND TRUST COMPANY       6-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       2.0,176         STATE STREET BANK AND TRUST COMPANY       6-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       2.0,176         STATE STREET BANK AND TRUST COMPANY       2-Jul-22       Return of securities row as securities loan to THE       n/a       Ordinary       2.0,176         STATE STREET BANK AND TRUST COMPANY       2-Jul-22       Return of securities row as securities loan to THE       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       1-Jul-22       Return of securities to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	30-Jun-22		n/a Ordinary	1
NG GROUP - Refer Part B of Annexure D       NG GROUP - Refer Part B of Annexure D       NG GROUP - Refer Part B of Annexure D         STATE STREET BANK AND TRUST COMPANY       4-Jul-22       Return of securities provided to secure a securities loan to THE       N/a       Ordinary       (5.855)         STATE STREET BANK AND TRUST COMPANY       5-Jul-22       Transfer of title of securities to secure a securities loan from THE       N/a       Ordinary       (5.749)         STATE STREET BANK AND TRUST COMPANY       6-Jul-22       Transfer of title of securities to secure a securities loan from THE       N/a       Ordinary       20,176         STATE STREET BANK AND TRUST COMPANY       6-Jul-22       Return of securities to secure a securities loan from THE       N/a       Ordinary       20,176         STATE STREET BANK AND TRUST COMPANY       6-Jul-22       Return of securities to secure a securities loan form THE       N/a       Ordinary       20,176         STATE STREET BANK AND TRUST COMPANY       7-Jul-22       Return of securities provided to secure a securities loan to THE       N/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       8-Jul-22       Return of securities to secure a securities loan to THE       N/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       11-Jul-22       Return of securities to secure a securities loan from THE       N/a       Ordinary			ING GROUP - Keter Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY       4-Jul-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (5,855)         STATE STREET BANK AND TRUST COMPANY       5-Jul-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (5,855)         STATE STREET BANK AND TRUST COMPANY       6-Jul-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       20,376         STATE STREET BANK AND TRUST COMPANY       6-Jul-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       20,376         STATE STREET BANK AND TRUST COMPANY       7-Jul-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (263)         STATE STREET BANK AND TRUST COMPANY       8-Jul-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       11-Jul-22       Return 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       11-Jul-22	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,313
ING GROUP - Refer Part B of Annesure D       Indication         STATE STREET BANK AND TRUST COMPANY       5-Jul-22         STATE STREET BANK AND TRUST COMPANY       6-Jul-22         STATE STREET BANK AND TRUST COMPANY         G-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a         Ordinary       20,176         MG GROUP - Refer Part B of Annesure D       n/a         STATE STREET BANK AND TRUST COMPANY       6-Jul-22         Transfer of title of securities to secure a securities loan from THE       n/a         Ordinary       20,176         MG GROUP - Refer Part B of Annesure D       n/a         Ordinary       20,176         MG GROUP - Refer Part B of Annesure D       n/a         Ordinary       20,176         MG GROUP - Refer Part B of Annesure D       n/a         Ordinary       (557)         NG GROUP - Refer Part B of Annesure D       n/a         STATE STREET BANK AND TRUST COMPANY       8-Jul-22         Return of securities provided to secure a securities loan to THE       n/a         NG GROUP - Refer Part B of Annesure D       n/a         STATE STREET BANK AND TRUST COMPANY       1-Jul-22         STATE STREET BANK AND TRUST COMPANY       1-Jul-22         Transfer of title of secur			ING GROUP – Refer Part B of Annexure D		
ING GROUP - Refer Part B of Annesure D       Indication         STATE STREET BANK AND TRUST COMPANY       5-Jul-22         STATE STREET BANK AND TRUST COMPANY       6-Jul-22         STATE STREET BANK AND TRUST COMPANY         G-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a         Ordinary       20,176         MG GROUP - Refer Part B of Annesure D       n/a         STATE STREET BANK AND TRUST COMPANY       6-Jul-22         Transfer of title of securities to secure a securities loan from THE       n/a         Ordinary       20,176         MG GROUP - Refer Part B of Annesure D       n/a         Ordinary       20,176         MG GROUP - Refer Part B of Annesure D       n/a         Ordinary       20,176         MG GROUP - Refer Part B of Annesure D       n/a         Ordinary       (557)         NG GROUP - Refer Part B of Annesure D       n/a         STATE STREET BANK AND TRUST COMPANY       8-Jul-22         Return of securities provided to secure a securities loan to THE       n/a         NG GROUP - Refer Part B of Annesure D       n/a         STATE STREET BANK AND TRUST COMPANY       1-Jul-22         STATE STREET BANK AND TRUST COMPANY       1-Jul-22         Transfer of title of secur	STATE STREET RANK AND TRUST COMPANY	A 101-22	Pature of counties provided to course a counties include to TUP	n/a Ordinany	IF OFFI
ING GROUP – Refer Part B of Annexure D       Image: Comparison of Securities International Company       Securities Internationa International Company       Securit	STATE STREET BANK AND TRUST CUMPANY	4-jui-22		n/alorainary	(5,855)
ING GROUP – Refer Part B of Annexure D       Image: Comparison of Securities International Company       Securities Internationa International Company       Securit					
ING GROUP - Refer Part B of Annexure D       Indiany       Indiany         STATE STREET BANK AND TRUST COMPANY       7-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (557)         STATE STREET BANK AND TRUST COMPANY       8-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       8-Jul-22       Transfer of title of securities to secure a securities loan to THE       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       11-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       66         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Return of securities to secure a securities loan from THE       n/a       Ordinary       (30)	STATE STREET BANK AND TRUST COMPANY	5-Jul-22		n/a Ordinary	5,749
ING GROUP - Refer Part B of Annexure D       Indiany       Indiany         STATE STREET BANK AND TRUST COMPANY       7-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (557)         STATE STREET BANK AND TRUST COMPANY       8-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       8-Jul-22       Transfer of title of securities to secure a securities loan to THE       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       11-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       66         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Return of securities to secure a securities loan from THE       n/a       Ordinary       (30)					
STATE STREET BANK AND TRUST COMPANY       7-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (557)         STATE STREET BANK AND TRUST COMPANY       8-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       11-Jul-22       Transfer of title of securities to secure a securities loan to THE       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       11-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       11-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       66         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       226         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Return of securities to secure a securities loan from THE       n/a       Ordinary       226         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (30)	STATE STREET BANK AND TRUST COMPANY	6-Jul-22		n/a Ordinary	20,176
ING GROUP - Refer Part & of Annexure D       Indiana       Indiana         STATE STREET BANK AND TRUST COMPANY       8-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       11-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       66         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Return of securities to secure a securities loan to THE       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       13-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (30)			IING GROUP - REIEL PAIL B OI ANNEXULE D		
ING GROUP - Refer Part & of Annexure D       Indiana       Indiana         STATE STREET BANK AND TRUST COMPANY       8-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (28)         STATE STREET BANK AND TRUST COMPANY       11-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       66         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Return of securities to secure a securities loan to THE       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       13-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (30)	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(557)
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D I2-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D I2-Jul-22 Transfer of title of securities to secure a securities loan from THE III - Jul-22 Transfer of title of securities to secure a securities loan from THE III - Jul-22 Transfer of title of securities to secure a securities loan from THE III - Jul-22 Return of securities provided to secure a securities loan to THE III - Jul-22 III - Jul-22 III - Jul-22 Return of securities provided to secure a securities loan to THE III - Jul-22 III					(
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D I2-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D I2-Jul-22 Transfer of title of securities to secure a securities loan from THE III - Jul-22 Transfer of title of securities to secure a securities loan from THE III - Jul-22 Transfer of title of securities to secure a securities loan from THE III - Jul-22 Return of securities provided to secure a securities loan to THE III - Jul-22 III - Jul-22 III - Jul-22 Return of securities provided to secure a securities loan to THE III - Jul-22 III					
ING GROUP - Refer Part B of Annexure D       Image: State STREET BANK AND TRUST COMPANY       12-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       13-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (30)	STATE STREET BANK AND TRUST COMPANY	8-Jul-22		n/a Ordinary	(28)
ING GROUP - Refer Part B of Annexure D       Image: State STREET BANK AND TRUST COMPANY       12-Jul-22       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       13-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (30)					
STATE STREET BANK AND TRUST COMPANY       12-Jul-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       926         STATE STREET BANK AND TRUST COMPANY       13-Jul-22       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (30)	STATE STREET BANK AND TRUST COMPANY	11-Jul-22		n/a Ordinary	66
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities provided to secure a securities loan to THE n/a Ordinary (30)					
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities provided to secure a securities loan to THE n/a Ordinary (30)	STATE STREET BANK AND TRUST COMPANY	12-Jul-22		n/a Ordinary	926
			ING GROUP – Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THF	n/a Ordinary	(30)
			ING GROUP – Refer Part B of Annexure D		(30)

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STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	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	21-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/2	Ordinary	4,539
STATE STREET BANK AND TRUST CUMPAINT	21-JUI-22	ING GROUP – Refer Part & of Annexure D	n/a	Ordinary	4,539
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,110)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	468
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	280
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	121
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	167
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(410)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,940)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(788)
		ING GROUP – Refer Part B of Annexure D	.,.	,	()
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,705
	5-Aug-22	ING GROUP – Refer Part B of Annexure D	178	or unitary	2,703
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	686
		ING GROUP – Refer Part B of Annexure D	.,.	,	
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(842)
	5705 22	ING GROUP – Refer Part B of Annexure D	.,,,	orana, y	(042)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(564)
		ING GROUP – Refer Part B of Annexure D	.,.	,	()
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	255
		ING GROUP – Refer Part B of Annexure D	.,.	,	
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,292
		ING GROUP – Refer Part B of Annexure D	.,.	,	
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE	n/s	Ordinary	(3,278)
	11-705-22	ING GROUP – Refer Part B of Annexure D	178	or unitary	(3,276)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE	n /a	Ordinary	(1,868)
	12-705-22	ING GROUP – Refer Part B of Annexure D	178	or unitary	(1,000)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(122)
		ING GROUP – Refer Part B of Annexure D	11/4	- Summer y	(122)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE	. ,	Ordinary	89
STATE STREET BANK AND TRUST CUMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
CTATE CEDERE DAMY AND TOUGT OD 10 MIL	17.4	Transfor of this of our life		Ordiana	
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	784
STATE STREET DANK AND TRUST COMPANY	18 Aug 22	Deturn of convition provided to recovery the table of the		Ordinar	10.4
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,477)

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STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	720
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,382
	23700522	ING GROUP – Refer Part B of Annexure D	ii)a	ordinary	5,62
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	587
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,650)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(637)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	169
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(545)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE	n /-	Ordinary	641
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	ING GROUP – Refer Part B of Annexure D	nya	Ordinary	641
					(1.1.1.1)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,139)
				o. "	
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	668
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,261)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,365)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,593)
	15.6				_
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,075
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Paturn of securities provided to secure a securities have to TV	- 1	Ordinary	(002)
STATE STREET BANK AND TRUST COMPANY	10-36b-55	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(983)
STATE STREET BANK AND TRUST COMMANY	5-Jul-22	Transfer of title of courties to source a securities have for	_ /	Ordinary	
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE	n /a	Ordinary	(2)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D	11/d		(2)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n /a	Ordinary	74,621
	52 may 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	or other y	74,021
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	- '	Ordinary	(46,056)
	L JUII-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,056)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	- /-	Ordinary	(24,992)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(24,332)

STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,573)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,228
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	67
STATE STREET DANK AND TRUST COMPANY	18 May 22	Poture of cognition provided to cognize a cognition loap to THE	n/o Ordinary	(2.100)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,190)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2
		ING GROUP – Refer Part B of Annexure D		L
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(349)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,106
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,469)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	115
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,526)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	505
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,479
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,983)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,782
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,782)
		ING GROUP – Refer Part B of Annexure D		() - )
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(190)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(64)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(141)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,877
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,857)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	37
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(52)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	249
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	355
		ING GROUP – Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Jun-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	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,051
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,404)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	8,178
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	266
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(154)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	13-Jui-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	16
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	534
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,043)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	76
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	28-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(248)

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STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	889
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	196
		ING GROUP – Refer Part B of Annexure D		
			( - N	(2.2.2)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(90)
	-	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	54
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Aug-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	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(715)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(585)
STATE STREET BANK AND TROST COMPANY	12-Aug-22	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(19)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	264
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,087)
STATE STREET BANK AND TRUST COMPANY	19-Aug-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	22-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	269
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,126
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	196
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,715)
STATE STREET BANK AND TRUST COMPANY	26 Aug 22	Poture of convition provided to convert a convition load to THE	n /a Ordinary	(217)
STATE STREET BANK AND TROST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	62
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(166)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	213
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	198
STATESTICET BANK AND TRUST COMPANY	2-3ep-22	Infanster of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		198
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(460)
		ING GROUP – Refer Part B of Annexure D		
1				

STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(674)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	0.0.00		( 0 "	(05.0)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(950)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(246)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(468)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	559
	16 6 22		a (a Oatlineau	(170)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	30
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,907
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,926)
		SOCIETE GENERALE GROOF - REIET FAIL B OF ANIMEXITE D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	523
	10-101039-22	ING GROUP – Refer Part B of Annexure D	in/a Ordinary	525
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(82)
	25 1107 22	ING GROUP – Refer Part B of Annexure D	ing ordinary	(02)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	733
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	26-May-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	27-May-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(367)
		ING GROUP – Refer Part B of Annexure D	, cranary	(307)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	324
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	15-Aug-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	17-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15
	11-005-22	ING GROUP – Refer Part B of Annexure D	in a lordinary	15

STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9
		ING GROUP – Refer Part B of Annexure D		
			(	
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(285)
				(1)
STATE STREET BANK AND TRUST COMPANY	26-Aug-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	29-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-Aug-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
CTATE CTREET DANK AND TRUCT COMPANY	4 6 00	Detum of counting and the second of the seco	n/a Ordinary	14-1
STATE STREET BANK AND TRUST COMPANY	1-Sep-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	2-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(17)
			(	(22)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(18)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(34)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	16 Cap 33	Return of securities provided to secure a securities loan to THE	n/a Ordinary	14.03
STATE STREET BANK AND TRUST COMPANY	16-Sep-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	29-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,462
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,204)
		SOCIETE GENERALE GROUP - REIET PART & OF ANNEXURE D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15,917
	ST MAY EL	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		13,317
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,592)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,526)

STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	4,059
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,549)
	25'JUIP22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya Orumany	(3,349)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(139)
	U U	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		( · · · /
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	5,882
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	10,764
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(15,951)
	17-865-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		(15,551)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(696)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,275
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,923)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,947)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(404)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	549
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(536)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,519
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STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,563)
STATE STREET BANK AND TRUCT COMPANY	17 Анге 23		n/a Ordinasy	/1990/1
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(779)
CTATE CTDEET DANK AND TOUCT COMPANY	10 4 22	Deture of convictor and the second of the se	n/n 0	14
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	310
	J-Tilldy-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ing a Ciruinary	210
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,896
	27301722	Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	i iya Orunidi y	8,896
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,941)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		(0,541)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(265)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	, ,	(203)
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STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	337
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,555
	31*Wdy*22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya Orumary	
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,183
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		.,
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20,388)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(350)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	116
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(97)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2)
		ING GROUP – Refer Part B of Annexure D		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5)
		ING GROUP – Refer Part B of Annexure D	.,,	(-)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	100
		ING GROUP – Refer Part B of Annexure D		100
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(99)
	10501-22	ING GROUP – Refer Part B of Annexure D		(55)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
		ING GROUP – Refer Part B of Annexure D	.,,	(-)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
		ING GROUP – Refer Part B of Annexure D		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8
		ING GROUP – Refer Part B of Annexure D	.,,	-
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	211
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(196)
		ING GROUP – Refer Part B of Annexure D		(250)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	192
		ING GROUP – Refer Part B of Annexure D		192
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
		ING GROUP – Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	12-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	3,500
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	15,206
	10-569-22	GROUP – Refer Part A of Annexure D		13,200
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	144,262
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	260,651
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	99,140
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE BANK OF	n/a Ordinary	3,286
		AMERICA GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to THE CITIGROUP	n/a Ordinary	9,665
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	(9,427)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	1,960
		CHASE GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	33
STATE STREET BANK AND TROST CONFANT	11-301-22	CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	9,427
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE BANK OF	n/a Ordinary	6,275
		AMERICA GROUP – Refer Part A of Annexure D	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	3,066
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE BANK OF	n/a Ordinary	(9,341)
		AMERICA GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	9,496
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE CITIGROUP	n/a Ordinary	(4,089)
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	(2,115)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities under a securities loan by THE CITIGROUP	n/a Ordinary	(73)
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20 Aug 22	Return of securities under a securities loan by THE CITIGROUP	n/a Ordinary	(226)
STATE STREET DAVIN AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Urumary	(226)
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STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities under a securities loan by THE CITIGROUP	n/a	Ordinary	(2,767)
	-	GROUP – Refer Part A of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	3,859
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(10,000)
	44.1.1.00		( 0. "	44.777
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	11,777
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	4,272
		STANLEY GROUP – Refer Part A of Annexure D		4,272
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE BANK OF	n/a Ordinary	3,319
		AMERICA GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities under a securities loan by THE BANK OF	n/a Ordinary	(3,319)
		AMERICA GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE GOLDMAN	n/a Ordinary	5,961
		SACHS GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	827,000
		AUSTRALIA LTD – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(827,000)
		AUSTRALIA LTD – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	16,000
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	6,654
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	6,000
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	6,000
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(30,654)
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	13,000
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	4,000
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	68,000
		AUSTRALIA LTD – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	60,000
		AUSTRALIA LTD – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	222,000
		AUSTRALIA LTD – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	665,000
		AUSTRALIA LTD – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(1,015,000)
		AUSTRALIA LTD – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	342,000
		AUSTRALIA LTD – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(3,984)
		SACHS GROUP – Refer Part A of Annexure D		
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STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	18,366
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	(11,969)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	14,046
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	5,181
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	18,366

NET THEFE NAME AND THEE COMMANY         24.8.2         NUMBER OF A COMMANY         24.8.2 <t< th=""><th>STATE STREET BANK AND TRUST COMPANY</th><th>11-Jul-22</th><th>Return of securities under a securities loan by THE MACQUARIE</th><th>n/a Ordinary</th><th>(6,014)</th></t<>	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(6,014)
Line         Dist - Line for A strateger         Line         Line         Line         Line         Line           NULL DISK OF THE COMMAN         24.6.2         Line for A strateger         1.0.6.000000000000000000000000000000000		11-50-22		n/a Ordinary	(0,014)
Line         Dist - Line for A strateger         Line         Line         Line         Line         Line           NULL DISK OF THE COMMAN         24.6.2         Line for A strateger         1.0.6.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(1,900)
International Control         2440-24 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
International Control         2440-24 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
NUMBER SERVER-Selections F         NUMBER SERVER-Selections F         NUMBER SERVER-Selections F         NUMBER SERVER         NUMER SERVER         NUMBER SERVER         N	STATE STREET BANK AND TRUST COMPANY	15-Jul-22		n/a Ordinary	(10,452)
NUMBER SERVER-Selections F         NUMBER SERVER-Selections F         NUMBER SERVER-Selections F         NUMBER SERVER         NUMER SERVER         NUMBER SERVER         N					
MEEL CASES         MEEL CA	STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a Ordinary	124
MEEL CASES         MEEL CA					
Diff of - Hele Yes A Minesyue D       Diff of - Hele Yes A Minesyue D       Diff of D	STATE STREET BANK AND TRUST COMPANY	1-Aug-22		n/a Ordinary	28
Diff of - Hele Yes A Minesyue D       Diff of - Hele Yes A Minesyue D       Diff of D					
LIELD - Jack MA A Answer B         LIELD - Jack MA A Answer B         LIELD - Jack MA A Answer B           DATE CITELET LAM, AND TRUST COMMANY         34 Sep 21         Oxfp store/First MA A Answer B         C/C Difference         C/C Difference </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>23-Aug-22</td> <td></td> <td>n/a Ordinary</td> <td>478</td>	STATE STREET BANK AND TRUST COMPANY	23-Aug-22		n/a Ordinary	478
LIELD - Jack MA A Answer B         LIELD - Jack MA A Answer B         LIELD - Jack MA A Answer B           DATE CITELET LAM, AND TRUST COMMANY         34 Sep 21         Oxfp store/First MA A Answer B         C/C Difference         C/C Difference </td <td></td> <td></td> <td></td> <td></td> <td></td>					
International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International	STATE STREET BANK AND TRUST COMPANY	30-Aug-22		n/a Ordinary	(292)
International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International Construction     International Construction       International Construction     International Construction     International Construction     International					
ATT STRET MAX AND THEST COMPANY       14-Sep 32       cloning securities under a securities into The CREIDOP       -0.6       reletions       23.8         ATT STRET MAX AND THEST COMPANY       13-Aug 24       sholly as acciliat under a securities into The CREIDOP       -0.6       reletions       3.4.0.2         ATT STRET MAX AND THEST COMPANY       13-Aug 24       sholly as acciliat under a securities into The CREIDOP       -0.6       reletions       -0.6       reletions       -0.6         ATT STRET MAX AND THEST COMPANY       13-Be 22       cholly as acciliat under a securities into The CREIDOP       -0.6       reletions       -0.6       rel	STATE STREET BANK AND TRUST COMPANY	14-Sep-22		n/a Ordinary	2,195
ART STRET MAN, AND TRUE COMPANY     29-May 22     Set 5000 <sup></sup> Exter for 1 of Announe D     n,0     Defensy     33,150       ART STRET MAN, AND TRUE COMPANY     29-May 22     Set 5000 <sup></sup> Exter for 1 of Announe D     n,0     Defensy     4,600       ART STRET MAN, AND TRUE COMPANY     29-May 22     Set 5000 <sup></sup> Exter for 1 of Announe D     n,0     Defensy     4,600       ART STRET MAN, AND TRUE COMPANY     29-May 22     Set 5000 <sup></sup> Exter for 1 of Announe D     n,0     Defensy     4,600       ART STRET MAN, AND TRUE COMPANY     29-May 22     Set 5000 <sup></sup> Exter for 1 of Announe D     n,0     Defensy     4,600       ART STRET MAN, AND TRUE COMPANY     29-May 22     Set 5000 <sup></sup> Exter for 1 of Announe D     n,0     Defensy     1,630       ART STRET MAN, AND TRUE COMPANY     3-May 22     Set 5000 <sup></sup> Exter for 1 of Announe D     n,0     Defensy     1,640       ART STRET MAN, AND TRUE COMPANY     3-May 22     Set 5000 <sup></sup> Exter for 1 of Announe D     n,0     Defensy     1,640       ART STRET MAN, AND TRUE COMPANY     3-May 22     Mater an announe mode a securities land to TRE MACQUARE     n,0     Defensy     0,640       ART STRET MAN, AND TRUE COMPANY     3-May 22     Mater announce mode a securities land to TRE MACQUARE     n,0     Defensy     0,640       ART STRET MAN, AND TRUE COMPANY     3-May 22     Set 600 <sup></sup>					
AT STRET BAR. AND TRUST COMPANY IN COMPANY I	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a Ordinary	226
XME THEY BARK AND TRUST COMPANY       2.84.52       Config sources under a sources ban to THE GOLDANY       1.00 Coloury       4.460         XME THEY BARK AND TRUST COMPANY       2.84.52       Config sources under a sources ban to THE GOLDANY       1.00 Coloury       4.460         XME STREET BARK AND TRUST COMPANY       2.84.52       Config sources under a sources ban to THE GOLDANY       1.00 Coloury       4.460         XME STREET BARK AND TRUST COMPANY       2.84.52       Reform of sources to under a sources ban to THE GOLDANY       1.00 Coloury       4.460         XME STREET BARK AND TRUST COMPANY       2.84.52       Reform of sources to under a sources ban to THE GOLDANY       1.00 Coloury       4.450         XME STREET BARK AND TRUST COMPANY       2.84.52       Reform of sources to under a sources ban to THE MACQUARE       1.00 Coloury       4.450         XME STREET BARK AND TRUST COMPANY       2.84.52       Reform of sources to under a sources ban to THE MACQUARE       1.00 Coloury       4.660         XME STREET BARK AND TRUST COMPANY       1.54.72       Reform of sources to under a sources ban to THE MACQUARE       1.00 Coloury       4.660         XME STREET BARK AND TRUST COMPANY       1.54.92       Reform of sources to under a sources ban to THE MACQUARE       1.00 Coloury       4.660         XME STREET BARK AND TRUST COMPANY       1.54.92       Reform of sources and forecaure 0       1.01 Coloury<			GROUP – Refer Part A of Annexure D		
XME THEY BARK AND TRUST COMPANY       2.84.52       Config sources under a sources ban to THE GOLDANY       1.00 Coloury       4.460         XME THEY BARK AND TRUST COMPANY       2.84.52       Config sources under a sources ban to THE GOLDANY       1.00 Coloury       4.460         XME STREET BARK AND TRUST COMPANY       2.84.52       Config sources under a sources ban to THE GOLDANY       1.00 Coloury       4.460         XME STREET BARK AND TRUST COMPANY       2.84.52       Reform of sources to under a sources ban to THE GOLDANY       1.00 Coloury       4.460         XME STREET BARK AND TRUST COMPANY       2.84.52       Reform of sources to under a sources ban to THE GOLDANY       1.00 Coloury       4.450         XME STREET BARK AND TRUST COMPANY       2.84.52       Reform of sources to under a sources ban to THE MACQUARE       1.00 Coloury       4.450         XME STREET BARK AND TRUST COMPANY       2.84.52       Reform of sources to under a sources ban to THE MACQUARE       1.00 Coloury       4.660         XME STREET BARK AND TRUST COMPANY       1.54.72       Reform of sources to under a sources ban to THE MACQUARE       1.00 Coloury       4.660         XME STREET BARK AND TRUST COMPANY       1.54.92       Reform of sources to under a sources ban to THE MACQUARE       1.00 Coloury       4.660         XME STREET BARK AND TRUST COMPANY       1.54.92       Reform of sources and forecaure 0       1.01 Coloury<	STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE GOLDMAN	n/a Ordinary	53,820
AND GROUP — Hefer Park All Amesure D       AND GROUP — Hefer Park All Amesure D       AND Ordenary       3.584         ART STRETE BANK AND TRUST COMPANY       22-Jo-22       Bending accurities under a societies loss to THE GOLDMAN       n/n Ordenary       (15.35)         ART STRETE BANK AND TRUST COMPANY       26-Jup 22       Bending accurities under a societies loss to THE MACQUARE       n/n Ordenary       (15.35)         ART STRETE BANK AND TRUST COMPANY       3-Jun 22       Bending accurities under a societies loss to THE MACQUARE       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       11-Ja-22       Bending accurities under a societies loss to THE MACQUARE       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       11-Ja-22       Bending accurities under accurities loss to THE MACQUARE       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       11-Ja-22       Bending accurities under accurities loss to THE MACQUARE       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       11-Ja-22       Bending accurities under accurities loss to THE BANK OF       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       26-May 22       Bending accurities under a sociaties loss to THE BANK OF       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       6-Jun 22       Bendin of accurities under a accurities loss to THE BANK O			SACHS GROUP – Refer Part A of Annexure D		
AND GROUP — Hefer Park All Amesure D       AND GROUP — Hefer Park All Amesure D       AND Ordenary       3.584         ART STRETE BANK AND TRUST COMPANY       22-Jo-22       Bending accurities under a societies loss to THE GOLDMAN       n/n Ordenary       (15.35)         ART STRETE BANK AND TRUST COMPANY       26-Jup 22       Bending accurities under a societies loss to THE MACQUARE       n/n Ordenary       (15.35)         ART STRETE BANK AND TRUST COMPANY       3-Jun 22       Bending accurities under a societies loss to THE MACQUARE       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       11-Ja-22       Bending accurities under a societies loss to THE MACQUARE       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       11-Ja-22       Bending accurities under accurities loss to THE MACQUARE       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       11-Ja-22       Bending accurities under accurities loss to THE MACQUARE       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       11-Ja-22       Bending accurities under accurities loss to THE BANK OF       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       26-May 22       Bending accurities under a sociaties loss to THE BANK OF       n/n Ordenary       (480)         ART STRETE BANK AND TRUST COMPANY       6-Jun 22       Bendin of accurities under a accurities loss to THE BANK O	CTATE CEDERE DANK AND TOUCE COMPANY	4.64.22	Lordine constitue of the constitue loss to TUP COLOMAN	a (= Ordinany	1.640
ATT STRET BANK AND TRUST COMPANY 26-Aig-22 ART STRET BANK AND TRUST COMPANY 26-Aig-22 ART STRET BANK AND TRUST COMPANY 26-Aig-22 ART STRET BANK AND TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 25-May-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a secur	STATE STREET BANK AND TRUST COMPANY	1-JUI-22	SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	4,040
ATT STRET BANK AND TRUST COMPANY 26-Aig-22 ART STRET BANK AND TRUST COMPANY 26-Aig-22 ART STRET BANK AND TRUST COMPANY 26-Aig-22 ART STRET BANK AND TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 21-Ja-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 25-May-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MACQUARE ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a securities loan by THE MAK OF ARD TRUST COMPANY 26-May-22 Return of securities under a secur					
ACLYS GROUP - Refer Part A of Amesure D       India Scouties under a securities under a securities tanto THE MACQUARE       N/a Ordinary       466         ATTE STREET BAKE AND TRUST COMPANY       21.50-22       Return of securities under a securities (and by a securities under a securities under a securities (and by a securities under a securities	STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	3,984
ACIDS GROUP - Refer Part A of Annexure D       Image: Company of Annexure D         IATE STREET BARE AND TRUST COMPANY       3-un-22       Image: Company of Annexure D       n/n       Ordinary       446         IATE STREET BARE AND TRUST COMPANY       13-un-22       Return of securities under a securities (and by The MACQUARE)       n/n       Ordinary       446         IATE STREET BARE AND TRUST COMPANY       13-un-22       Return of securities under a securities (and by The MACQUARE)       n/n       Ordinary       (466)         IATE STREET BARE AND TRUST COMPANY       19-May-22       Imading securities under a securities (and by The MACQUARE)       n/n       Ordinary       36,725         IATE STREET BARE AND TRUST COMPANY       26-May-22       Imading securities under a securities (and by The BARE OF)       n/n       Ordinary       3.b10         IATE STREET BARE AND TRUST COMPANY       26-May-22       Return of securities under a securities (and by The BARE OF)       n/n       Ordinary       0.000         IATE STREET BARE AND TRUST COMPANY       6-Jun-22       Return of securities under a securities (and by The BARE OF)       n/n       N/n       Ordinary       0.000         IATE STREET BARE AND TRUST COMPANY       6-Jun-22       Return of securities under a securities (and by The BARE OF)       n/n       N/n       Ordinary       0.000         IATE STREET BARE AND TRUST C					
ATE STREET BANK AND TRUST COMPANY       3-Jun -22       Londing securities under a securities loan to THE MACQUARE       n/s       Ordinary       466         ATE STREET BANK AND TRUST COMPANY       12-Jul -22       Return of securities under a securities loan to THE MACQUARE       n/s       Ordinary       (466)         ATE STREET BANK AND TRUST COMPANY       12-Jul -22       Return of securities under a securities loan to THE MACQUARE       n/s       Ordinary       (466)         ATE STREET BANK AND TRUST COMPANY       12-Jul -22       Londing securities under a securities loan to THE MACQUARE       n/s       Ordinary       (466)         ATE STREET BANK AND TRUST COMPANY       12-Jul -22       Londing securities under a securities loan to THE MAK OF       n/s       n/s       Ordinary       15.725         ATE STREET BANK AND TRUST COMPANY       26-May-22       Londing securities under a securities loan to THE BANK OF       n/s       n/s       0rdinary       1.5.725         ATE STREET BANK AND TRUST COMPANY       6-Jul -22       Londing securities under a securities loan to THE BANK OF       n/s       n/s       0rdinary       (20.000)         ATE STREET BANK AND TRUST COMPANY       6-Jul -22       Return of securities under a securities loan to THE BANK OF       n/s       n/s       0rdinary       (20.000)         ATE STREET BANK AND TRUST COMPANY       6-Jul -22       Retur	STATE STREET BANK AND TRUST COMPANY	26-Aug-22		n/a Ordinary	(4,515)
GROUP - Refer Part A of Amexure D       Image: Company					
ATE STREET BANK AND TRUST COMPANY       11-Jul 22       Return of securities under a securities loan by THE MACQUARE       n/a       n/a       Drimary       (486)         ATE STREET BANK AND TRUST COMPANY       19-May-22       Lending securities under a securities loan by THE MACQUARE       n/a       Drimary       16-725         ATE STREET BANK AND TRUST COMPANY       26-May-22       Lending securities under a securities loan by THE BANK OF       n/a       Drimary       3.810         ATE STREET BANK AND TRUST COMPANY       26-May-22       Lending securities under a securities loan by THE BANK OF       n/a       Drimary       3.810         ATE STREET BANK AND TRUST COMPANY       6-Jun 22       Return of securities under a securities loan by THE BANK OF       n/a       Drimary       3.810         ATE STREET BANK AND TRUST COMPANY       6-Jun 22       Return of securities under a securities loan by THE BANK OF       n/a       Drimary       (20,000)         ATE STREET BANK AND TRUST COMPANY       6-Jul 22       Return of securities under a securities loan by THE BANK OF       n/a       Drimary       (20,000)         ATE STREET BANK AND TRUST COMPANY       6-Jul 22       Return of securities under a securities loan by THE BANK OF       n/a       Drimary       (36,735)         ATE STREET BANK AND TRUST COMPANY       1-Aug 22       Lending securities under a securities loan by THE BANK OF	STATE STREET BANK AND TRUST COMPANY	3-Jun-22		n/a Ordinary	486
GROUP - Refer Part A of Annexure D       Image: Company Company       Image: Company			GROUP – Refer Part A of Annexure D		
GROUP - Refer Part A of Annexure D       Image: Company Company       Image: Company	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(486)
AMERICA GROUP - Refer Part A of Annesure D       Image: Company Part A of Annesure D       Image: Company Part A of Annesure D         IATE STREET BANK AND TRUST COMPANY       26-May-22       Metric (GROUP - Refer Part A of Annesure D       n/a Ordinary       1.810         IATE STREET BANK AND TRUST COMPANY       6-Jun-22       Return of securities loan to THE BANK OF       n/a Ordinary       (20,000)         IATE STREET BANK AND TRUST COMPANY       6-Jun-22       Return of securities under a securities loan to THE BANK OF       n/a Ordinary       (20,000)         IATE STREET BANK AND TRUST COMPANY       6-Jun-22       Return of securities under a securities loan to THE BANK OF       n/a Ordinary       (20,000)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       n/a Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       n/a Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Return of securities under a securities loan to THE BANK OF       n/a Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       5-Aug-22       Return of securities under a securities loan to THE CHTIGROUP       n/a Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       23-Aug-22       Return of securities under a securities loan to T				.,,	()
AMERICA GROUP - Refer Part A of Annesure D       Image: Company Part A of Annesure D       Image: Company Part A of Annesure D         IATE STREET BANK AND TRUST COMPANY       26-May-22       Metric (GROUP - Refer Part A of Annesure D       n/a Ordinary       1.810         IATE STREET BANK AND TRUST COMPANY       6-Jun-22       Return of securities loan to THE BANK OF       n/a Ordinary       (20,000)         IATE STREET BANK AND TRUST COMPANY       6-Jun-22       Return of securities under a securities loan to THE BANK OF       n/a Ordinary       (20,000)         IATE STREET BANK AND TRUST COMPANY       6-Jun-22       Return of securities under a securities loan to THE BANK OF       n/a Ordinary       (20,000)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       n/a Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       n/a Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Return of securities under a securities loan to THE BANK OF       n/a Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       5-Aug-22       Return of securities under a securities loan to THE CHTIGROUP       n/a Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       23-Aug-22       Return of securities under a securities loan to T					
AMERICA GROUP - Refer Part A of Annexure D       Image: Company Part A of Annexure D         IATE STREET BANK AND TRUST COMPANY       6-Jun-22       Return of securities under a securities loan by THE BANK OF       n/a       Ordinary       (20,000)         IATE STREET BANK AND TRUST COMPANY       6-Jul-22       Return of securities under a securities loan by THE BANK OF       n/a       n/a       Ordinary       (20,000)         IATE STREET BANK AND TRUST COMPANY       6-Jul-22       Return of securities under a securities loan by THE BANK OF       n/a       n/a       Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       n/a       n/a       Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       n/a       n/a       Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Return of securities under a securities loan by THE BANK OF       n/a       n/a       Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       S-Aug-22       Return of securities under a securities loan by THE BANK OF       n/a       n/a       Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       23-Aug-22       Lending securities under a securities loan to THE CITIGROUP	STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a Ordinary	16,725
AMERICA GROUP - Refer Part A of Annexure D       Image: Company Part A of Annexure D         IATE STREET BANK AND TRUST COMPANY       6-Jun-22       Return of securities under a securities loan by THE BANK OF       n/a       Ordinary       (20,000)         IATE STREET BANK AND TRUST COMPANY       6-Jul-22       Return of securities under a securities loan by THE BANK OF       n/a       n/a       Ordinary       (20,000)         IATE STREET BANK AND TRUST COMPANY       6-Jul-22       Return of securities under a securities loan by THE BANK OF       n/a       n/a       Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       n/a       n/a       Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       n/a       n/a       Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Return of securities under a securities loan by THE BANK OF       n/a       n/a       Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       S-Aug-22       Return of securities under a securities loan by THE BANK OF       n/a       n/a       Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       23-Aug-22       Lending securities under a securities loan to THE CITIGROUP					
AMERICA GROUP – Refer Part A of Annexure D       Image: Company         FATE STREET BANK AND TRUST COMPANY       6-jul-22         Return of securities under a securities loan by THE BANK OF       n/a         Ordinary       (36,735)         MERICA GROUP – Refer Part A of Annexure D       n/a         Ordinary       (36,735)         TATE STREET BANK AND TRUST COMPANY       1-Aug-22         Lending securities under a securities loan to THE BANK OF       n/a         Ordinary       36,735         TATE STREET BANK AND TRUST COMPANY       5-Aug-22         Return of securities under a securities loan to THE BANK OF       n/a         Ordinary       (11)         AMERICA GROUP – Refer Part A of Annexure D       n/a         Critica STREET BANK AND TRUST COMPANY       5-Aug-22         Lending securities under a securities loan to THE BANK OF       n/a         Ordinary       (11)         AMERICA GROUP – Refer Part A of Annexure D       n/a         Ordinary       (21)         CATE STREET BANK AND TRUST COMPANY       23-Aug-22       Lending securities under a securities loan to THE CTIGROUP       n/a       Ordinary       (11)         CATE STREET BANK AND TRUST COMPANY       14-Sep-22       Lending securities under a securities loan to THE CTIGROUP       n/a       Ordinary <td>STATE STREET BANK AND TRUST COMPANY</td> <td>26-May-22</td> <td></td> <td>n/a Ordinary</td> <td>1,810</td>	STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a Ordinary	1,810
AMERICA GROUP – Refer Part A of Annexure D       Image: Company         FATE STREET BANK AND TRUST COMPANY       6-jul-22         Return of securities under a securities loan by THE BANK OF       n/a         Ordinary       (36,735)         MERICA GROUP – Refer Part A of Annexure D       n/a         Ordinary       (36,735)         TATE STREET BANK AND TRUST COMPANY       1-Aug-22         Lending securities under a securities loan to THE BANK OF       n/a         Ordinary       36,735         TATE STREET BANK AND TRUST COMPANY       5-Aug-22         Return of securities under a securities loan to THE BANK OF       n/a         Ordinary       (11)         AMERICA GROUP – Refer Part A of Annexure D       n/a         Critica STREET BANK AND TRUST COMPANY       5-Aug-22         Lending securities under a securities loan to THE BANK OF       n/a         Ordinary       (11)         AMERICA GROUP – Refer Part A of Annexure D       n/a         Ordinary       (21)         CATE STREET BANK AND TRUST COMPANY       23-Aug-22       Lending securities under a securities loan to THE CTIGROUP       n/a       Ordinary       (11)         CATE STREET BANK AND TRUST COMPANY       14-Sep-22       Lending securities under a securities loan to THE CTIGROUP       n/a       Ordinary <td></td> <td></td> <td></td> <td></td> <td></td>					
IATE STREET BANK AND TRUST COMPANY       6-Jul-22       Return of securities under a securities loan by THE BANK OF       n/a       Ordinary       (36,735)         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       n/a       Ordinary       36,735         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       n/a       Ordinary       36,735         IATE STREET BANK AND TRUST COMPANY       5-Aug-22       Return of securities under a securities loan to THE BANK OF       n/a       Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       2-Aug-22       Lending securities under a securities loan to THE CITIGROUP       n/a       Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       23-Aug-22       Lending securities under a securities loan to THE CITIGROUP       n/a       Ordinary       11         IATE STREET BANK AND TRUST COMPANY       14-Sep-22       Lending securities loan to THE CITIGROUP       n/a       Ordinary       12,487         IATE STREET BANK AND TRUST COMPANY       14-Sep-22       Lending securities loan to THE CITIGROUP       n/a       Ordinary       12,487         IATE STREET BANK AND TRUST COMPANY       14-Sep-22       Lending securities loan to THE CITIGROUP       n/a       Ordinary       12,487	STATE STREET BANK AND TRUST COMPANY	6-Jun-22		n/a Ordinary	(20,000)
AMERICA GROUP - Refer Part A of Annexure D       Image: Comparison of the BANK OF       Image: Comparison of the BANK OF         IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF       Image: Comparison of the BANK OF         IATE STREET BANK AND TRUST COMPANY       5-Aug-22       Return of securities under a securities loan by THE BANK OF       Image: Comparison of the CitigROUP       Ima					
IATE STREET BANK AND TRUST COMPANY       1-Aug-22       Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D       n/a       Ordinary       36,735         IATE STREET BANK AND TRUST COMPANY       5-Aug-22       Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D       n/a       Ordinary       (11)         IATE STREET BANK AND TRUST COMPANY       23-Aug-22       Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D       n/a       Ordinary       11         IATE STREET BANK AND TRUST COMPANY       14-Sep-22       Lending securities under a securities loan to THE CITIGROUP 	STATE STREET BANK AND TRUST COMPANY	6-Jul-22		n/a Ordinary	(36,735)
AMERICA GROUP - Refer Part A of Annexure D       Image: Comparison of the securities and the securities an			AMERICA GROUP – Refer Part A of Annexure D		
AMERICA GROUP - Refer Part A of Annexure D       Image: Comparison of the securities and the securities an	STATE STREET RANK AND TRUST COMPANY	1_6µg_22	Lending securities under a securities load to THE BANK OF	n/a Ordinary	26 725
AMERICA GROUP - Refer Part A of Annexure D       Image: Comparison of the currities inder a securities ind		1+ MB-55			50,/35
AMERICA GROUP - Refer Part A of Annexure D       Image: Comparison of the currities inder a securities ind					
GROUP – Refer Part A of Annexure D       Image: Company Compan	STATE STREET BANK AND TRUST COMPANY	5-Aug-22		n/a Ordinary	(11)
GROUP – Refer Part A of Annexure D       Image: Company Compan					
GROUP – Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Aug-22		n/a Ordinary	11
GROUP – Refer Part A of Annexure D					
IATE STREET BANK AND TRUST COMPANY     1-Jul-22     Lending securities under a securities loan to THE GOLDMAN     n/a Ordinary     165,268	STATE STREET BANK AND TRUST COMPANY	14-Sep-22		n/a Ordinary	12,487
SACHS GROUP – Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE GOLDMAN	n/a Ordinary	165,268
			SACHS GROUP – Refer Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(165,268)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	22,295
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	35,454
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	424,131
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(230,217)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	31,166
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	14,029
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	(14,029)

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

\_\_ 21 September 2022

Alok Maheshwary Authorised Signatory 7. Addresses

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

21 September 2022

Alok Maheshwary Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.) 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 Transfer date out 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 Does the borrower have the right to return the securities early? giving notice Borrower can return securities or equivalent securities at any time subject to giving notice If ves, 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 scheduled return date)? subject to giving notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return 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 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 ves, in what circumstances ollateral Are there any circumstances in which the lender is not required to return securitie 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 If yes, detail any exceptions securities)

## \_\_\_\_\_ 21 September 2022

## Alok Maheshwary Authorised Signatory

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	<ol> <li>(1) State Street Bank and Trust Company</li> <li>(2) The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ol> <li>Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)</li> <li>No, not during term of securities loan</li> </ol>
If yes, in what circumstances	<ol> <li>Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure</li> <li>n/a</li> </ol>
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	Νο
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.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	<ol> <li>STATE STREET BANK AND TRUST COMPANY</li> <li>The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ul> <li>(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder</li> <li>(2) Yes (while registered holder)</li> </ul>
If yes, in what circumstances	<ol> <li>Only if the lender recalls the loan and exercises its right to become the registered holder</li> <li>Borrower may exercise voting rights (while registered holder)</li> </ol>
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	Νο
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
raties 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 pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Pledge date	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
boes the borrower have the right to have the securities released early?	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)
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