# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	EVOLUTION MINING LIMITED					
ACN/ARSN _	084 669 036					
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 12/01/2023					

### 2. Details of voting power

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

Class of securities (4) Number of securities		Person's votes (5)	Voting power (6)	
Ordinary	91,959,181	91,959,181	5.01%	

#### 3. Details of relevant interests

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

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

### 4. Details of present registered holders

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

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

## 5. Consideration

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

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

Information Classification: Limited Access

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature			
	print name	Alok Maheshwary	Capacity: Authorised signatory
	sian hara	thousehouse	data 19/01/2022

#### DIRECTIONS

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

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

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

18,674 Subsidiary of State Street Corporation

24,394 Subsidiary of State Street Corporation

15,903 Subsidiary of State Street Corporation

is Annexure A revenue ...

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Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class an	d number of Securities	Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)		Section 3 and 4)	(Section 6)	
GA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street	
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	905,322	Subsidiary of State Street	
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
ATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	370,859	Subsidiary of State Street	
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
ATE STREET GLOBAL ADVISORS ASIA LIMITED		JPMorgan AG	n/a	Ordinary	64,096	Subsidiary of State Street	
	securities and/or the power to dispose of securities as investment manager or trustee				-	Corporation	
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	206,195	Subsidiary of State Street	
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Credit Suisse AG	n/a	Ordinary	55.172	Subsidiary of State Street	
	securities and/or the power to dispose of securities as				-	Corporation	
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	60.802	Subsidiary of State Street	
	securities and/or the power to dispose of securities as		, -	,	33,332	Corporation	
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	117 202	Subsidiary of State Street	
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as	Northern Trast Company	liva .	Ordinary	117,203	Corporation	
ATT CTREET CLODAL ADVICODE FUDODE LIMITED	investment manager or trustee	Code Const Book and Tourist Co	-1-	Ordinari	245.750	C. baldlan, of Casa, Casa,	
ATE 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	State Street Bank and Trust CO	n/a	Ordinary	345,756	Subsidiary of State Street Corporation	
ATE CTOPET CLODAL ADVICOS	investment manager or trustee	Deal of New York Maller		0-41	202		
ATE 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	Bank of New York Mellon	n/a	Ordinary	262,614	Subsidiary of State Street Corporation	
	investment manager or trustee						
ATE 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	JPMorgan AG	n/a	Ordinary	113,393	Subsidiary of State Street Corporation	
	investment manager or trustee			<u> </u>		·	
ATE 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	Northern Trust Company	n/a	Ordinary	65,584	Subsidiary of State Street Corporation	
	investment manager or trustee						
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	2,694,440	Subsidiary of State Street Corporation	
	securities and/or the power to dispose of securities as investment manager or trustee					corporation	
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	843,765	Subsidiary of State Street	
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
ATE STREET GLOBAL ADVISORS TRUST COMPANY		JPMorgan AG	n/a	Ordinary	329,057	Subsidiary of State Street	
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	682,686	Subsidiary of State Street	
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	12,355,861	Subsidiary of State Street	
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	670,681	Subsidiary of State Street	
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	8,312,676	Subsidiary of State Street	
	securities and/or the power to dispose of securities as					Corporation	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	23 587 139	Subsidiary of State Street	
	securities and/or the power to dispose of securities as	,	.,-	,		Corporation	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Rank and Trust Co	n/a	Ordinary	22 740 000	Subsidiary of State Street	
ATE STREET GEODAL ADVISORS, ACSTRACIA, EMITED	securities and/or the power to dispose of securities as	State Street Ballik and 1103t Co	.,,,	Ordinary	22,740,033	Corporation	
TATE STREET GLOBAL ADVISORS, LTD.	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	24 920	Subsidiary of State Street	
ATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	riya	Ordinary	24,839	Corporation	
ATE STREET BANK AND TRUST COMPANY	investment manager or trustee For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street	
ATE STREET BANK AND TROST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	7,074,304	Corporation	
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan						
	pender, co recall shares under a securities Ioan						
ATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	17,485	Subsidiary of State Street	
	Relevant interest under section 608(1) being the right, as					Corporation	
	lender, to recall shares under a securities loan						
ATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	Ordinary	62.336	Subsidiary of State Street	
ALE STREET BANK AND TROST COMPANY	To meno pieuge securiues.	An owas set capital copiey runa timited	STATE STREET BANK AND TRUST COMPANY	Orumary	03,236	Corporation	
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities						
	loan						
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE		Ordinary	114,208	Subsidiary of State Street	
	Relevant interest under section 608(8A) being the holder of		FINANCE			Corporation	
	securities subject to an obligation to return under a securitie						
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest						
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEF OF THE AWARE	Ordinary	706 316	Subsidiary of State Street	
		TO SELL THE TO AS THOSTEE OF THE AWARE SUPER	SUPER	Didiilaly	700,316	Corporation	
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie						
	lending agreement. State Street Bank and Trust Company						
	has lent the securities and retains a relevant interest						
FATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	45,495	Subsidiary of State Street	
	Relevant interest under section 608(8A) being the holder of					Corporation	
	securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company						
	has lent the securities and retains a relevant interest						
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	1	1			Subsidiary of State Street	

UTM AUTHORISED UNIT TRUST SCHEME

STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED

SSUTM AUTHORISED UNIT TRUST SCHEME

STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest

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Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,771,816 Subsidiary of State Street
					Corporation
	Relevant interest under section 608(8A) being the right, as				
	lender, to dispose of shares transferred to secure a securitie				
	loan				
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	5,344,059 Subsidiary of State Street
					Corporation
	Relevant interest under section 608(8A) being the right, as				
	lender, to dispose of shares transferred to secure a securitie				
	loan				
			I .	1	

Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class an	d number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	12-Sep-22	Purchase	2.31	Ordinary	100,999
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	20-Sep-22	Purchase	2.11	Ordinary	110,937
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	11-Oct-22	Purchase		Ordinary	10,617
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase	2.03	Ordinary	157,759
STATE STREET GLOBAL ADVISORS EUROPE LIMITED			2.10	Ordinary	98,464
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-22			Ordinary	11,111
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Nov-22		2.67		12,450
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-22			Ordinary	423,974
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Dec-22			Ordinary	88,415
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Dec-22			Ordinary	2,532
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	30-Sep-22			Ordinary	12,500 18,535
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	16-Nov-22 30-Nov-22			Ordinary Ordinary	418,382
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	30-NOV-22 16-Dec-22			Ordinary	10,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-22	In specie contribution	2.76 n/a		2,161
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				Ordinary	973,856
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,582,701
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22			Ordinary	13,630
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22		n/a		7,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	59,026
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	16,812
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	5,017
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	63,933
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,140
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	32,100
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	32,100
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	61,864
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-22			Ordinary	164,231
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22			Ordinary	87,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22			Ordinary	46,310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-22			Ordinary	12,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	736,862
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	170,327
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	256,634
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,136
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	15,855
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22			Ordinary	377,470
STATE STREET GLOBAL ADVISORS, INC.	19-Sep-22			Ordinary	34,113
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	3,180
STATE STREET GLOBAL ADVISORS, INC.	21-Sep-22	Purchase	2.01	Ordinary	30,299
STATE STREET GLOBAL ADVISORS, INC.	28-Sep-22	Purchase	1.86	Ordinary	40,625
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	Purchase	2.00	Ordinary	31,555
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22			Ordinary	3,215
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase	2.05	Ordinary	213,315
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-22	Purchase	2.01	Ordinary	17,858
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-22	In specie contribution	n/a	Ordinary	31,737
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-22	Purchase	2.06	Ordinary	1,731
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-22	In specie contribution	n/a	Ordinary	110
STATE STREET GLOBAL ADVISORS, INC.	07-Oct-22	In specie contribution	n/a	Ordinary	3,576
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22	Purchase	2.02	Ordinary	108,732
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-22	In specie contribution	n/a	Ordinary	23,691
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	41,003
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	6,069
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,898
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,120
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	75,967
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	41,245
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	68,407
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8,046
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	11,200
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Oct-22 04-Nov-22	Purchase		Ordinary Ordinary	37,706 47,963
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	47,963 63,212
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,230
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,230
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	330
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	110
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	440
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22			Ordinary	7,683,213
STATE STREET GLOBAL ADVISORS, INC.	05-Dec-22			Ordinary	24,693
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,345
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,460
STATE STREET GLOBAL ADVISORS, INC.	12-Dec-22			Ordinary	112,545
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-22			Ordinary	17,588
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-22			Ordinary	82,555
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,277
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	14,718
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,460
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	59,676
STATE STREET BANK AND TRUST COMPANY		BORTOWING SECURITIES UNDER A SECURITIES IOAN FROM THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E		Ordinary	25,427

STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	491,880
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(787,072)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities Ioan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(43,377)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(23,830)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(17,189)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(38,008)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(19,184)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(98,928)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Borrowing securities under a securities Ioan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Borrowing securities under a securities Ioan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Borrowing securities under a securities Ioan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	61,849
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities Ioan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(94,045)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities Ioan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	5,457,148
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(1,137,862)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(23,246)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(380,394)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(78,176)
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STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Borrowing securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary	301,900
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities Ioan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary	(190,515)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary	(111,385)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	43,523
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(43,377)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	97,234
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	886,000
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(2,144,557)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	9,451,288
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(1,137,862)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(23,246)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(380,394)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(156,988)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(78,176)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	(38,008)
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STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	491,880
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part B of Annexure E	n/a	Ordinary	97,234
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure	n/a	Ordinary	(2,145,021)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	E  Lending securities under a securities loan to AQR FUNDS	n/a	Ordinary	25,427
		AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	43,523
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a l	Ordinary	25,095
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(94,045)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(23,830)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(17,189)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(19,184)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	301,900
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	(301,900)
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure E	n/a	Ordinary	3,994,140
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure E	n/a	Ordinary	(156,988)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited – Refer Part C of Annexure E	n/a	Ordinary	63,236
STATE STREET BANK AND TRUST COMPANY	20-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	523,562
STATE STREET BANK AND TRUST COMPANY	21-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	(395,746)
STATE STREET BANK AND TRUST COMPANY	23-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	(3,997)
STATE STREET BANK AND TRUST COMPANY	26-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	904
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STATE STREET BANK AND TRUST COMPANY	27-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	1,803
STATE STREET BANK AND TRUST COMPANY	28-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	3,987
STATE STREET BANK AND TRUST COMPANY	29-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	38,219
STATE STREET BANK AND TRUST COMPANY	20 can 22	Return of securities provided to secure a securities loan to	n/a	Ordinany	(13,019)
STATE STREET BANK AND TROST COMPANY	30-36р-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	11/4	Ordinary	(15,015)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,686)
CTATE CERET RANK AND TRUCT COMPANY	25 Nov. 22	Deturn of constition provided to consum a constition loop to	2/0	Ordinani	(45.150)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,150)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	20 Nov. 22		- /-	Outlines	627
STATE STREET BANK AND TRUST COMPANY	29-NOV-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(319)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,852)
			,		(450)
STATE STREET BANK AND TRUST COMPANY	2-bec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,979
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,828)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,909)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(660)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		,	,,,,,,
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,180
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,801
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,400)

STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,019
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,249)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to	n/a	Ordinary	(162)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	999
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,712)
		THE CREDIT SUISSE GROUP - Relet Part & OF Affine Rule D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,500)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	45,113
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(32,409)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(277)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(576)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,181)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	352
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	12,692
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,613
		THE CREDIT SUISSE GROUP - Relet Part & OF Affinexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,327)
		THE CREDIT SUISSE GROUP - Refer Part 8 of Affineaure D			
STATE STREET BANK AND TRUST COMPANY	20-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	43,325
STATE STREET BANK AND TRUST COMPANY	21-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	(30,748)
		THE CREDIT SUISSE GROUP - Refer Part 8 of Affineaure D			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	4,273
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(329)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(621)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-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	(4,338)
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	n/a	Ordinary	18,189
STATE STREET BANK AND TRUST COMPANY	30-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	8,407
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,183)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
CTATE CORPET DANK AND TOUGT COMPANY	20 Nov. 22	Data and the second sec	- /-	0-41	(66)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,852
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	452
STATE STILLE SANN AND THOSE CONTINUES	3 800 22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	11/3	Ordinary	452
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,069
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,828
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,091)
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STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	660
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,180)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,199
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,400
CTATE CENTER DAMP AND TO THE COLUMN		Debugging to the second		0-4	
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,019)
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STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,249
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	162
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to	n/a	Ordinary	(999)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to	n/a	Ordinary	(21,288)
		THE CREDIT SUISSE 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	n/a	Ordinary	19,734
		THE 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	n/a	Ordinary	(19,523)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	28,010
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	16,355
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	106,166
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(85,693)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	9,454
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(55,857)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(8,367)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,555)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	351
		TILL ING GROUP - Refer Fall B OF Affile Aut E			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,160)
		THE ING GROOT REPORT AT IT DO AT AT IT DO			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,525
		TILL ING GROUP - REIEL FALL BUT ATTILEAUTE D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(8,900)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(51,337)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	13,186
		THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,939
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(25,986)
		THE ING GROUP — Refer Part B of Annexure D	.,,-	,	(3,733)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(20,467)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	342,252
		THE ING GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	123,253
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,898)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(30,747)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	89,295
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,534
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(431,556)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	22,198
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(108,077)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	33,507
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,941)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,693)
		THE ING GROUP - Relet Part & OF Afflicable D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,811
		The model of the m			
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,233
		THE THE SHOOT - REIEL FOLLO UL AIIIIEAUTE D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	3,869
		THE 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	n/a	Ordinary	(3,828)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5,492
		THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,207
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,712
		THE ING GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,329)
		THE ING GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	6 Oct 22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,036
STATE STREET BANK AND TROST COMPANY	0-001-22	THE ING GROUP – Refer Part B of Annexure D	11/ a	Orumary	1,050
STATE STREET BANK AND TRUST COMPANY	7-Oct-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	10-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(916)
		THE ING GROUP — Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(280)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	38
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(237)
		THE ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	8,711
		THE ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(974)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(5,624)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,445
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,089
		THE ING GROUP — Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,847)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,448)
		THE ING GROUP - REIEI FAIL BUT AITHEAUTE D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,840
		THE 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	n/a	Ordinary	(6,767)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	9,702
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5,615
		THE ING GROUP — Refer Part B of Annexure D			
		<u> </u>			

STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,794
					47.00
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,627)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,821
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(10,783)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,615)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	68
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(416)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,314
		THE ING GROUP - REIEF PAIL B OF ATHREXULE D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,214)
		THE ING GROUP - REIEF PAIL B OF ATHREXULE D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,844)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	730
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	551
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,440)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,143)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,228
		TILL ING GROUP - REIEL FALL BUT AITHEAUTE D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,206
		The state of the s			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
		<del></del>			
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,549)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,495

Miles GROUP   Mode Part of American D						
The St. GREAT PAIRS   CARDON   Price   Cardinary   1,466	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	126
\$1.00 STATES THATE SAME AND TRUST COMPANY  \$ 0.00 STATES THATE SAME AND TRUST COMPANY  \$ 0.00 STATES THAT SAME	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	(18,522)
THE RESIDENCE FOR THE STREET BANK AND TRUST COMPANY  \$ 000 20 STREET BANK AND TRUST CO						
The International Commonwer   2-06-27   Transferred filter of sections in structured in the Prime   1,00   Outloop   2,200	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	1,866
2-06-27   Treated of titles of stillars of titles of stillars for titles of stillars and stillars in the second a secretive tiben from 1 and 0 ordinary   3,202	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(9,083)
THE ROO GROUP - Refer for 1 and 4 Annexes D			THE ING GROUP — Refer Part B of Annexure D			
THE DIS GROUP - Refer Part 8 of Anneque 0  10. 100 - 22 Return of securious provided to secure 3 accurrings bank to 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	2,815
20 000 22   Section of Hospital Company   20 000 23   Section of Hospi	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(415)
THE ING GROUP - Rather Part to of Announce D  The ING GROUP - Rather Part to decounties to secure a securities some from the Announce D  The FANTONIAN AND TRUST COMPANY  2 Dec 27 Teacher of title of securities to secure a securities some from the Announce Announce D  The FANTONIAN AND TRUST COMPANY  2 Dec 27 Teacher of title of securities to secure a securities some from the Announce Announce D  The FANTONIAN AND TRUST COMPANY  2 Dec 27 Teacher of title of securities to secure a securities some from the Announce Announce D  The FANTONIAN AND TRUST COMPANY  2 Dec 27 Teacher of title of securities to secure a securities some from the FANTONIAN AND COMPANY  2 Dec 28 Teacher of title of securities to secure a securities some from the FANTONIAN AND COMPANY  2 Dec 29 Teacher of title of securities to secure a securities some from the FANTONIAN AND COMPANY  2 Dec 29 Teacher of title of securities to secure a securities some from the FANTONIAN AND COMPANY  3 DE 29 Teacher of title of securities to secure a securities some from the FANTONIAN AND COMPANY  5 DE 29 Teacher of title of securities some to the Announce D  The FANTONIAN AND TRUST COMPANY  5 DE 29 Teacher of title of securities some to the Announce D  The FANTONIAN AND TRUST COMPANY  5 DE 29 Teacher of title of securities some to the Announce D  The FANTONIAN AND TRUST COMPANY  10 Dec 29 Teacher of title of securities some to the Announce D  The FANTONIAN AND TRUST COMPANY  10 Dec 29 Teacher of title of securities to secure a securities some from the FANTONIAN AND COMPANY  10 Dec 20 Teacher of title of securities to secure a securities some from the FANTONIAN AND COMPANY  10 Dec 20 Teacher Part to Securities to secure a securities some from the FANTONIAN AND COMPANY  10 Dec 20 Teacher Part to Securities to secure a securities some from the FANTONIAN AND COMPANY  10 Dec 20 Teacher Part to Securities to secure a securities some from the FANTONIAN AND COMPANY  10 Dec 20 Teacher Part to Securities to secure a securities some from the FANTONIAN AND COMPANY  10 Dec 2			THE ING GROUP — Refer Part B of Annexure D			
THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexus D  STATE STREET BANK AND TRUST COMPANY  2.2 Dec 2.2 Transfer of title of securities to secure a securities loss from 1,40 Ordinary  2.2 Dec 2.2 Return of counties provided to secure a securities loss from 1,40 Ordinary  2.3 Dec 2.2 Transfer of title of securities provided to secure a securities loss from 1,40 Ordinary  2.4 Dec 2.2 Transfer of title of securities provided to secure a securities loss from 1,40 Ordinary  2.5 Dec 2.2 Transfer of title of securities secure as securities loss from 1,40 Ordinary  2.5 Dec 2.2 Transfer of title of securities to secure a securities loss from 1,40 Ordinary  3.5 TATE STREET BANK AND TRUST COMPANY  3.5 STATE STREET BANK AND TRUST COMPANY  4.5 STATE STREET BANK AND TRUST COMPANY  3.5 SEC 2.2 Transfer of title of securities to secure a securities loss from 1,40 Ordinary  3.5 STATE STREET BANK AND TRUST COMPANY  3.5 SEC 2.2 Transfer of title of securities to secure a securities loss from 1,40 Ordinary  3.5 STATE STREET BANK AND TRUST COMPANY  3.5 SEC 2.2 Transfer of title of securities to secure a securities loss from 1,40 Ordinary  4.5 SEC 2.2 Transfer of title of securities to secure a securities loss from 1,40 Ordinary  4.5 SEC 2.2 Transfer of title of securities to secure a securities loss from 1,40 Ordinary  4.5 SEC 2.2 Transfer of title of securities to secure a securities loss from 1,40 Ordinary  4.5 SEC 2.2 Transfer of title of securities to secure a securities loss from 1,40 Ordinary  5	STATE STREET BANK AND TRUST COMPANY	20-Dec-22		n/a	Ordinary	(3,167)
STATE STREET BANK AND TRUST COMPANY  28 Dec 27 Transfer of this of securities to secure a securities loan from homework and the securities and the securities and the securities from the	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	10,914,411
THE HATOMAL AUSTRALIA BANK GROUP - Refer Part 8 of American Processor State STREET BANK AND TRUST COMPANY  22-Dec 22 Return of securities provided to secure a securities loan from the ANTOMAL AUSTRALAB BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  22-Dec 22 Transfer of title of securities to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  32-Dec 24 Transfer of title of securities to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  4-Jan 23 Return of securities provided to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  10-Jan 25 Return of securities provided to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  10-Jan 25 Return of securities to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  15-Sep 22 Transfer of title of securities to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  16-Sep 22 Transfer of title of securities to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  16-Sep 22 Transfer of title of securities to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  3-Oct 22 Transfer of title of securities to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  4-Oct 22 Transfer of title of securities to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK AND TRUST COMPANY  4-Oct 22 Transfer of title of securities to secure a securities loan from the ANTOMAL BANK GROUP - Refer Part 8 of American 9 STATE STREET BANK A						
Annexure D  22 dec 27 Return of securities provided to secure a securities loan to THE NATONIA ADMIN (RICUP - Refer Part 8 of Annexure D  37 ATE STREET BANK AND TRUST COMPANY  2.2 dec 22 Transfer of title of securities to secure a securities loan from THE NATONIA AUSTRALIA BANK (RICUP - Refer Part 8 of Annexure D  37 ATE STREET BANK AND TRUST COMPANY  2.2 dec 22 Transfer of title of securities provided to secure a securities loan from NEW AUSTRALIA BANK (RICUP - Refer Part 8 of Annexure D  3. Default STREET BANK AND TRUST COMPANY  3. Dec 22 Transfer of title of securities to secure a securities loan from N/e Ordinary  3. Dec 22 Transfer of title of securities to secure a securities loan from N/e Ordinary  3. Dec 22 Transfer of title of securities to secure a securities loan from N/e Ordinary  3. Dec 22 Transfer of title of securities to secure a securities loan from N/e Ordinary  3. Dec 22 Transfer of title of securities to secure a securities loan from N/e Ordinary  3. Dec 32 Transfer of title of securities to secure a securities loan from N/e Ordinary  4. Dec 32 Transfer of title of securities to secure a securities loan from N/e Ordinary  4. Dec 32 Transfer of title of securities to secure a securities loan from N/e Ordinary  4. Dec 32 Transfer of title of securities to secure a securities loan from N/e Ordinary  4. Dec 32 Transfer of title of securities to secure a securities loan from N/e Ordinary  4. Dec 32 Transfer of title of securities to secure a securities loan from N/e Ordinary  4. Dec 32 Transfer of title of securities to secure a securities loan from N/e Ordinary  4. Dec 32 Transfer of	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	2,774,903
THE HATONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Dec 27 Trainford of the of securities to secure a securities loan from 1,60 Ordinary 1,659,583  STATE STREET BANK AND TRUST COMPANY  6-30-20 Return of securities provided to secure a securities loan to 1,70 Ordinary 1,222,212)  STATE STREET BANK AND TRUST COMPANY  10-30-23 Return of securities provided to secure a securities loan to 1,70 Ordinary 1,1234,0553  Annexure D  STATE STREET BANK AND TRUST COMPANY  10-30-23 Return of securities provided to secure a securities loan from 1,70 Ordinary 1,1234,0553  STATE STREET BANK AND TRUST COMPANY  10-30-23 Return of securities provided to secure a securities loan from 1,70 Ordinary 1,1234,0553  STATE STREET BANK AND TRUST COMPANY  10-50-22 Trainfor of title of securities to secure a securities loan from 1,70 Ordinary 1,1234  STATE STREET BANK AND TRUST COMPANY  10-50-22 Trainfor of title of securities to secure a securities loan from 1,70 Ordinary 1,1234  STATE STREET BANK AND TRUST COMPANY  10-50-22 Trainfor of title of securities to secure a securities loan from 1,70 Ordinary 1,2234  STATE STREET BANK AND TRUST COMPANY  10-50-22 Trainfor of title of securities to secure a securities loan from 1,70 Ordinary 1,2234  STATE STREET BANK AND TRUST COMPANY  10-50-22 Trainfor of title of securities to secure a securities loan from 1,70 Ordinary 1,2234  STATE STREET BANK AND TRUST COMPANY  3-0-6-22 Trainfor of title of securities to secure a securities loan from 1,70 Ordinary 1,2234  STATE STREET BANK AND TRUST COMPANY  5-0-6-22 Trainfor of title of securities to secure a securities loan from 1,70 Ordinary 1,70 Ordin						
THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D  THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Dec-22	THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	(6,108,771)
THE NATIONAL AUSTRALIA BANK GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Return of securities provided to secure a securities loan to r/o Ordinary  11-Sep-22 Transfer of title of securities to secure a securities loan to r/o Ordinary  15-Sep-22 Transfer of title of securities to secure a securities loan to r/o Ordinary  16-Sep-22 Transfer of title of securities to secure a securities loan to r/o Ordinary  16-Sep-22 Transfer of title of securities to secure a securities loan to r/o Ordinary  16-Sep-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  19-Sep-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  19-Sep-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  19-Sep-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  19-Sep-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  19-Sep-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  263  STATE STREET BANK AND TRUST COMPANY  3-Oct-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  487  STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  488  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities for securities loan from r/o Ordinary  16-Oct-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  17-BING GROUP - Refer Part B of Annexure D  17-BING GROUP - Refer Part B of Annexure D  18-Oct-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  18-Oct-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  18-Oct-22 Transfer of title of securities to secure a securities loan from r/o Ordinary  18-Oct-22 Transfer of title of securities to secure a securities loan from r/o Ordinary	STATE STREET BANK AND TRUST COMPANY	23-Dec-22	THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	1,639,583
Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jan-22 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK 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  STATE STREET BANK AND TRUST COMPANY  16-Sep-22 Return of securities provided to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D  17/8 Ordinary  18-Sep-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-SEP-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-SEP-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-SEP-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D  18-SEP-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D  18-SEP-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D  18-SEP-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D  18-SEP-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		n/a	Ordinary	(2,292,012)
THE NATIONAL AUSTRALIA BANK 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  16-Sep-22 Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  17-Sep-22 Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  18-Sep-22 Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  19-Sep-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  19-Sep-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  10-STATE STREET BANK AND TRUST COMPANY  3-Oct-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  10-STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  10-STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  10-STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Transfer of title of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  10-STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Transfer of title of securities provided to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  10-STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D						
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	(1,584,055)
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Oct-22 Transfer of title of securities to secure a securities loan from n/a Ordinary  166	STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	863
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Oct-22 Transfer of title of securities to secure a securities loan from n/a Ordinary  166						
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Oct-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Oct-22 Transfer of title of securities to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	(854)
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Oct-22 Transfer of title of securities to secure a securities loan from In/a Ordinary  166	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	1,221
STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Oct-22 Transfer of title of securities to secure a securities loan from In/a Ordinary  166	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	263
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Oct-22 Transfer of title of securities to secure a securities loan from  n/a Ordinary  166			I TE ING GROUP — REIEF PART B OF ANNEXURE D			
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Oct-22 Transfer of title of securities to secure a securities loan from n/a Ordinary 166	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	487
	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(748)
	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	166

STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(49)
		THE ING GROUP – Refer Part B of Annexure D	1,70	orallary.	(1.2)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	7
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,457
		THE ING GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,338
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,950)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
		The ING GROUP – Refer Part 6 of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
		THE ING GROUP - Refer Fall B OF Affileacie D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(440)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,495
STATE STREET BANK AND TRUST COMPANY	22 Nov. 22	Transfer of title of securities to secure a securities loan from	2/0	Ordinary	1,247
STATE STATE I BAINK AND TRUST CONFAINT	22-100-22	THE ING GROUP – Refer Part B of Annexure D	пуа	Orumary	1,247
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	28
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
		THE ING GROOT RELET FIRE OUT ATTRICAGE D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,186
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,508)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	983

STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,725)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,473
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(210)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,665)
	20 500 22	THE ING GROUP – Refer Part B of Annexure D	1,70	orallar,	(2,003)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,337
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,155
		THE ING GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,037
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,102)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	673
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,327)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(651)
		THE INC GROOT RELEITING OF A MEAGUE D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	28
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
		THE ING GROUP - REIEF PAIL B OF ATTRIBUTE D			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,971
		THE INC GROOT RELEITING OF A MEAGUE D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(764)
		THE HOUSE OF RELEGIES OF ATTRIBUTE D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,816)
		THE SHOOT RELEATED OF ATTRICADE D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	921
		THE HIG SHOOT RELEFF FOR ED OF ANHEXURE D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	695
		THE ING GROUP — REIEF PART B OF ANNEXURE D			
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STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,817)
STATE STREET BANK AND TRUST COMPANY	2 Nov 22	Return of securities provided to secure a securities loan to	2/2	Ordinary	(1,512)
STATE STREET BANK AND TROST CONFAINT	3-1104-22	THE ING GROUP – Refer Part B of Annexure D	11/4	Orumary	(1,512)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	23,781
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	8,455
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,774)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,331
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	149
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(26,051)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,530
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(12,667)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	4,092
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(524)
		THE ING GROUP — Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,685)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	229
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,977
		THE ING GROUP - REIEF PARTS OF ARMENUTE D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,200,516
		THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,342,799)
		THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	436,299
		THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,294,016)
		THE GOLDMAN SACHS 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	742,118
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(734,191)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,052,393
		THE ING GROUP – Refer Part B of Annexure D		,	,,
STATE STREET BANK AND TRUST COMPANY	2 Oct 22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	433,110
STATE STREET BANK AND TROST COMPANY	3-017-22	THE ING GROUP – Refer Part B of Annexure D	11/4	Orumary	433,110
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	382,091
		The model of the model of the model of			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(726,591)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	156,636
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(979,652)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(146,661)
		THE ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(44,737)
	11 500 22	THE ING GROUP – Refer Part B of Annexure D	1,70	orallar,	(,,)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5,274
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(37,607)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,365,822
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(255,257)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(814,256)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	162,171
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	145,592
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(401,285)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(283,506)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	3,965,717
		THE ING GROUP – Refer Part B of Annexure D		•	

STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,418,116
STATE STREET BANK AND TRUST COMPANY	22 Nov. 22	Return of securities provided to secure a securities loan to	2/0	Ordinary	(10,132)
STATE STATE DANK AND TROST COMPANY	23-1104-22	THE ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	(10,132)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(348,904)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,024,219
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,222
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,257,875)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	427,496
CTATE CTREET DANK AND TRUCT COMMONNY	5 D 22		- /-	0-4	(2.005.700)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	(2,085,768)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	650,198
		THE ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(84,369)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(743,381)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,686
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	904,207
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,223
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	205
		THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	.,,-	,	
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,123)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,840)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118,814
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	60,092
		THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	, ,	,	
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to	n/a	Ordinary	(81,508)
		THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(79,431)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	332
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	79,105
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(71,182)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(49,687)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	717,777
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(205)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	1,123
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(500,188)
STATE STREET BANK AND TRUST COMPANY	9-Dec-2 <u>2</u>	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ot	rdinary	1,218,212
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	430,326
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(752,908)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(750,569)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(332)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	449,583
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(489,522)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(323,297)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	114,843
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	37,086
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(40,966)
		l			

STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,521
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,434)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(14,465)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,441)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	617
CTATE CENTER DANK AND TOUST COMPANY	42.0.4.22		- t-	0-41	(2.625)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,625)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	139,173
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	116,652
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(176,497)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	46,876
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	36,288
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,569)
		The model of the m			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,621)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,226,220
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	437,469
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,262
		THE ING GROUP - REIEF PAIL B OF ARMERINE D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,886)
		THE THE GROOT RESELVENCE OF ARMEQUIED			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	333,878
		2 - 1.2			
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,121)
		STATE OF A MEASURE D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,275,379)
		THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	150,026
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(714,668)
		The model of the control of the cont			
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	224,715
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(37,754)
		THE ING GROUP – Refer Part B of Annexure D	.,, .	,	(3,734)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(248,200)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	20,510
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	547,633
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	4,094
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	(4,050)
STATE STREET BANK AND TRUST COMPANY	19-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	5,802
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	3,789
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	3,038
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(4,786)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,125
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(6,762)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a (	Ordinary	9,394

STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,092)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,055)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	863
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	824
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,491)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,991)
	3.100.22	THE ING GROUP – Refer Part B of Annexure D	.,,,	or amary	(2,552)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	30,224
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	10,789
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(106)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,633)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,895
		THE ING GROOT RELET THE BOT AIMEAUTE D			
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,517)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,253
		THE ING GROOT RELET THE BOT AIMEAUTE D			
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,926)
		The model of the m			
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,971
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,618)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	371
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STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,671

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	15,524
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(15,359)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	21,919
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	51,115
	3 300 22	THE ING GROUP – Refer Part B of Annexure D	1,70	orallary.	32,113
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	23,716
		THE ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(36,629)
		THE ING GROUP — Refer Part B of Annexure D	.,,-	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	8,234
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(51,445)
		THE ING GROUP — Refer Part B of Annexure D	.,,-	,	(63,733)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,719)
		THE ING GROUP — Refer Part B of Annexure D	.,,-	,	(.,, -,,
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,378)
	11 500 22	THE ING GROUP – Refer Part B of Annexure D	1,70	orallar,	(1.75.6)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,093
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,403)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	88,699
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(27,588)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(48,945)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	9,594
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,194
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(19,612)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(14,779)
		THE ING GROUP — Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	230,622
		THE ING GROUP – Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,019
STATE STREET BANK AND TRUST COMPANY	22 Nov 22	Transfer of title of securities to secure a securities loan from	2/2	Ordinary	1,663
STALL STALL BANK AND TROST COMPANY	23-1104-22	THE ING GROUP – Refer Part B of Annexure D	ily a	Orumary	1,003
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(17,635)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	61,189
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,259
CTATE CTREET DANK AND TRUCT COMPANY	20 Nov. 22	Data of a south a south a large state of the sou	- /-	0-4'	(244 540)
STATE STREET BANK AND TRUST COMPANY	29-NOV-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	(244,510)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,113
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,520)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	41,839
		THE ING GROUP – Refer Part B of Annexure D	.,,-	,	
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(5,487)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(47,783)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,819
STATE STREET BANK AND TRUST COMPANY	12 lon 22	Transfer of title of securities to secure a securities loan from	2/0	Ordinary	43,573
STALL STALL DANK AND TROST COMPANY	12-3011-23	THE ING GROUP – Refer Part B of Annexure D	11/ a	Orumary	43,373
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	29,102
		THE 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	n/a	Ordinary	(28,791)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-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	40,970
STATE STREET BANK AND TRUST COMPANY	3_Oc+ 22	Transfer of title of securities to secure a securities loan from	p/s	Ordinary	21,254
STATE STREET BANKAND INGST COMPANY	3 000 22	THE ING GROUP – Refer Part B of Annexure D	11/3	Crumary	21,234
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,551
CTATE CTDEET DANK AND TRICT COMPANY	F 0 - 22	Datum of cocurities provided to cocure a cocurities !	- f-	Ordinani	(24 504)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,504)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,909
		THE ING GROUP – Refer Part B of Annexure D			
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The Fig GOOD - But Pin Bit A Annaure E	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	(43,933)
The Fig GOOD - But Pin Bit A Annaure E						
THE RESIDENCE FAMILY TO COMPANY  1.7-0-0-77 TO STREET BANK AND TRUST COMPANY  1.7-0-0-77 TO STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(6,609)
1.0 Oct   1.0	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,062)
THE BIOGROUP - Refer to 1 and Announce O  13-00-20 Memors of an activate provided to source a source activate found to 10  13-00-20 Memors of activates of activates on source activates for the sou			THE ING GROUP – Refer Part B of Annexure D			
13.00.20 Determine discussione a securities generated to securities control to securities from 1 (0.00 delivery 1 (0.00 deliv	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	292
THE REG GROUP—Refer Part 9 of American D  150 CH2-27 Transfer of this of American D secure a securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure a securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure a securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure a securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure a securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure a securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Continuty  150 CH2-27 Transfer of this of American D secure as securities from 14th Conti			THE ING GROUP — Refer Part B of Annexure D			
The Filt GROUP - Refer Part 8 of American D   10   10   10   10   10   10   10	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(1,629)
25 OH 2   Return of securities provided to secure a securities base to 10   1,00	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	59,846
The RING GROUP - Refer Part & of American D			THE ING GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY  24-Oc 22 Proceder of title of securities to secure a securities bons to  10 Octobary  24-Oc 22 Proceder of title of securities to secure a securities bons to  10 Octobary  24-Oc 22 Proceder of title of securities to secure a securities bons from  10 Octobary  24-Oc 22 Proceder of title of securities to secure a securities bons from  11 Octobary  25-Oc 22 Proceder of title of securities to secure a securities bons from  12 Octobary  25-Oc 22 Proceder of title of securities to secure a securities bons from  13 Octobary  25-Oc 22 Proceder of title of securities to secure a securities bons from  14 Octobary  14 Octobary  25-Oc 22 Proceder of title of securities to secure a securities bons to  15 Octobary  16 Octobary  17 Octobary  18 Nov 22 Proceder of title of securities to secure a securities bons to  16 Octobary  17 Octobary  18 Nov 22 Proceder of title of securities to secure a securities bons to  16 Octobary  17 Octobary  18 Nov 22 Proceder of title of securities to secure a securities bons to  17 Octobary  18 Nov 22 Proceder of title of securities to secure a securities bons to  18 Nov 24 Proceder of title of securities to secure a securities bons to  18 Nov 24 Proceder of title of securities to secure a securities bons from  18 Nov 24 Proceder of title of securities to secure a securities bons from  18 Nov 24 Proceder of title of securities to secure a securities bons from  18 Nov 24 Proceder of title of securities to secure a securities bons from  18 Nov 24 Proceder of title of securities to secure a securities bons from  18 Nov 24 Proceder of title of securities to secure a securities bons from  18 Nov 24 Proceder of title of securities to secure a securities bons from  18 Nov 24 Proceder of title of securities to secure a securities bons from  18 Nov 24 Proceder of title of securities to secure a securities bons from  18 Nov 24 Proceder of title of securities to secure a securities bons from  18 Nov 24 Proceder of title of securities to secure a securities bons from  18	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	(7,743)
TATE STREET BANK AND TRUST COMPANY  24-0c-12 Transfer of title of securities to secure a securities loan from no Odinary  2.652  Transfer of title of securities to secure a securities loan from no Odinary  2.652  Transfer of title of securities to secure a securities loan from no Odinary  3.653  Transfer of title of securities provided to secure a securities loan to no no Odinary  3.653  Transfer of title of securities provided to secure a securities loan to no no Odinary  3.653  Transfer of title of recurring to secure a securities loan from no no Odinary  3.653  Transfer of title of recurring to secure a securities loan from no Odinary  3.6543  Transfer of title of recurring to secure a securities loan from no Odinary  3.6543  Transfer of title of recurring to secure a securities loan from no Odinary  3.6543  Transfer of title of recurring to secure a securities loan from no Odinary  3.6543  Transfer of title of recurring to secure a securities loan from no Odinary  3.6543  Transfer of title of recurring to secure a securities loan from no Odinary  3.6543  Transfer of title of recurring to secure a securities loan from no Odinary  3.6543  Transfer of title of recurring to secure a securities loan from no Odinary  3.65445  Transfer of title of recurring to secure a securities loan from no Odinary  3.65446  Transfer of title of securities to secure a securities loan from no Odinary  3.65446  Transfer of title of securities to secure a securities loan from no Odinary  3.65446  Transfer of title of securities to secure a securities loan from no Odinary  3.65446  Transfer of title of securities to secure a securities loan from no Odinary  3.65446  Transfer of title of securities to secure a securities loan from no Odinary  3.65446  Transfer of title of securities to secure a securities loan from no Odinary  3.65446  Transfer of title of securities to secure a securities loan from no Odinary  3.65446  Transfer of title of securities to secure a securities loan from no Odinary  3.65446  Transfer of title of securiti			The modified in the original and the modified in the modified			
STATE STREET BANK AND TRUST COMPANY  24 Oct 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  2.5 Oct 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3.00 STATE STREET BANK AND TRUST COMPANY  2.5 Oct 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3.10 STATE STREET BANK AND TRUST COMPANY  3. Nov 22 Betturn of securities provided to secure a securities loan from n/a Ordinary  1.13.00 STATE STREET BANK AND TRUST COMPANY  3. Nov 22 Transfer of title of securities provided to secure a securities loan from n/a Ordinary  1.13.00 STATE STREET BANK AND TRUST COMPANY  3. Nov 22 Transfer of title of securities provided to secure a securities loan from n/a Ordinary  1.13.00 STATE STREET BANK AND TRUST COMPANY  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a Ordinary  3. Nov 22 Transfer of title of securities to secure a securities loan from n/a O	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(38,286)
THE ING GROUP - Refer Part 8 of Annexace D  STATE STREET BANK AND TRUST COMPANY  25 Oct 22 Person of securities to secure a securities loan from 1/c Ordinary 5.201  STATE STREET BANK AND TRUST COMPANY  26 Oct 22 Person of securities provided to secure a securities loan to 1/c Ordinary 1.13,674  STATE STREET BANK AND TRUST COMPANY  3 -00-22 Person of securities provided to secure a securities loan to 1/c Ordinary 1.11,100  STATE STREET BANK AND TRUST COMPANY  1 -00-22 Person of securities provided to secure a securities loan to 1/c Ordinary 1.11,100  STATE STREET BANK AND TRUST COMPANY  1 -00-22 Person of securities provided to secure a securities loan from 1/c Ordinary 1.17,255  STATE STREET BANK AND TRUST COMPANY  2 -00-22 Person of securities to secure a securities loan from 1/c Ordinary 1.17,255  STATE STREET BANK AND TRUST COMPANY  2 -00-22 Person of securities to secure a securities loan from 1/c Ordinary 1.17,255  STATE STREET BANK AND TRUST COMPANY  2 -00-22 Person of securities to secure a securities loan from 1/c Ordinary 1.17,255  STATE STREET BANK AND TRUST COMPANY  2 -00-22 Person of securities to secure a securities loan from 1/c Ordinary 1.17,255  STATE STREET BANK AND TRUST COMPANY  2 -00-22 Person of securities to secure a securities loan from 1/c Ordinary 1.17,255  STATE STREET BANK AND TRUST COMPANY  2 -00-22 Person of securities to secure a securities loan from 1/c Ordinary 1.12,268  STATE STREET BANK AND TRUST COMPANY  2 -00-22 Person of securities provided to secure a securities loan from 1/c Ordinary 1.12,268  STATE STREET BANK AND TRUST COMPANY  2 -00-22 Person of securities provided to secure a securities loan from 1/c Ordinary 1.12,268  STATE STREET BANK AND TRUST COMPANY  2 -00-22 Person of trust of securities to secure a securities loan from 1/c Ordinary 1.12,268  STATE STREET BANK AND TRUST COMPANY  3 -00-22 Person of securities provided to securities loan from 1/c Ordinary 1.12,268  STATE STREET BANK AND TRUST COMPANY  3 -00-22 Person of securities provided to securities loan from 1			The modified in the original and the modified in the modified			
STATE STREET BANK AND TRUST COMPANY  25 Oct 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  25 Oct 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  26 Oct 227 Transfer of title of securities loan to  n/n Ordinary  27 Ordinary  28 Nov 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  18 Nov 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  18 Nov 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  18 Nov 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  22 Nov 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  22 Nov 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  23 Nov 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  24 Nov 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  25 Nov 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  25 Nov 227 Transfer of title of securities to secure a securities loan from  n/n Ordinary  25 Nov 27 Transfer of title of securities to secure a securities loan from  n/n Ordinary  25 Nov 27 Transfer of title of securities to secure a securities loan from  n/n Ordinary  26 Nov 27 Transfer of title of securities to secure a securities loan from  n/n Ordinary  27 Nov 28 Nov 2	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	2,450
THE ING GROUP - Refer Part 8 of Annexure D  26-Oct-22 Return of securities provided to secure a securities loan to n/a Ordinary (13,074 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Return of securities provided to secure a securities loan to n/a Ordinary (13,300 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Perturn of securities provided to secure a securities loan to n/a Ordinary (13,300 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (17,755 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (3,245 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (3,245 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (3,245 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (12,258 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (12,258 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (12,258 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (12,258 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (13,258 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (13,258 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary (13,258 Price No. GROUP - Refer Part 8 of Annexure D  3-Nov-22 Transfer of title of securities			THE ING GROUP - Relet Fall B OF Affilexure D			
STATE STREET BANK AND TRUST COMPANY  26-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  3-Nov-22 Return of securities provided to secure a securities loan to And Ordinary  11,360  STATE STREET BANK AND TRUST COMPANY  3-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  127,755  STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  23-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  23-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  23-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  23-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  23-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  23-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  23-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  24-Nov-22 Return of securities provided to secure a securities loan from And Ordinary  25-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  25-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  25-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  25-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  25-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  25-Nov-22 Transfer of title of securities to secure a securities loan from And Ordinary  25-Nov-22 Return of securities for securities loan from And Ordinary  25-Nov-22 Return of securities to secure a securities loan from And Ordinary  25-Nov-22 Return of securities for securities loan from And Ordinary  25-Nov-22 Return of securities for securities loan from And Ordinary  30-Nov-22	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	5,201
THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Nov-22 Return of securities provided to secure a securities loan from 1/40 Ordinary 177,755  THE ING GROUP - Refer Part B of Annexure D  18-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 177,755  STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 18,241  THE ING GROUP - Refer Part B of Annexure D  19-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 19,40  STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 19,40  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Return of securities provided to secure a securities loan from 1/40 Ordinary 11,2628  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 11,2628  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 17,531  THE ING GROUP - Refer Part B of Annexure D  1740 Ordinary 1740 Ordinary 1741  35-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 1741  35-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 1741  THE ING GROUP - Refer Part B of Annexure D  1741 Ordinary 1742  35-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 1745  35-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 1745  35-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 1745  35-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 1745  35-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 1745  35-Nov-22 Transfer of title of securities to secure a securities loan from 1/40 Ordinary 1745  35-Nov-22 Transfe			THE ING GROUP - Relet Part 6 OF Allifexure D			
STATE STREET BANK AND TRUST COMPANY  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  177,751  THE ING GROUP - Refer Part B of Annexure D  7/4 Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  177,752  THE ING GROUP - Refer Part B of Annexure D  7/4 Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities provided to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities provided to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities provided to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  28-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities provided to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a securities loan from r/a Ordinary  18-Nov-22 Transfer of title of securities to secure a secur	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	(13,674)
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  10-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  10-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  10-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D			THE ING GROUP - Relet Fall B OF AMILEAUTE D			
18-Nov-22 Transfer of title of securities to secure a securities loan from 1/a Ordinary 177,755  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 177,555  TATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from 1/a Ordinary 17,255  TATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from 1/a Ordinary 2,115  TATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities provided to secure a securities loan from 1/a Ordinary 1,215  TATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities provided to secure a securities loan from 1/a Ordinary 1,22,628  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,23,628  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,23,628  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,24,628  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,24,638  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B Of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B Of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B Of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B Of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B Of Annexure D 1/a Ordinary 1,25,149  THE ING GROUP – Refer Part B Of Annexure D 1/a Ordinary 1,25,149	STATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a	Ordinary	(11,390)
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan to The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan to The ING Ordinary  18,561			The modified with the same of			
STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  73-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  74-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  75-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  75-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  75-Nov-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP - Refer Part B of Annexure D  75-Nov-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP - Refer Part B of Annexure D  75-Nov-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP - Refer Part B of Annexure D  75-Nov-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP - Refer Part B of Annexure D  75-Nov-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP - Refer Part B of Annexure D  75-Nov-22 Transfer of title of securities provided to secure a securities loan to ThE ING GROUP - Refer Part B of Annexure D  75-Nov-22 Transfer of title of securities provided to secure a securities loan to ThE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	177,755
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from T/a Ordinary  18,561						
STATE STREET BANK AND TRUST COMPANY  23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  7/2 Ordinary  12,113  12,113  13,114  14,115  15,115  15,115  16,115  17,2	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	63,247
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  N/a Ordinary  (195,149)  18,562			THE ING GROUP - Relet Fall B OF Affilexure D			
STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from N/a Ordinary  18,563	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	2,113
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from The ING Ordinary  18,563			The modified in the box annexated			
STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from In/a Ordinary  18,563	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	(12,628)
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from In/a Ordinary  18,563						
STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from In/a Ordinary  18,561	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	47,538
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from In/a Ordinary  18,561			Shoot Received of America			
STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary 18,561	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	617
THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary 18,561			Shoot Received of America			
STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from n/a Ordinary 18,561	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	(195,149)
			Shoot Received of America			
THE ING GROUP – Refer Part & OF Annexure U	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	18,561
			THE ING GROUP - REIEF PART B OF ANNEXURE D			

STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,616)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,775
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,837)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(35,332)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,726
STATE STREET BANK AND TRUST COMPANY	12-lan-23	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	38,112
STATE STATE DANKAND INCOLOR AND	12 3411 23	THE ING GROUP – Refer Part B of Annexure D	1,72	Ordinary	30,112
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	17,280
		THE 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	n/a	Ordinary	(17,095)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	24,472
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	21,608
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	15,008
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,528
		The Modified Market of America			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,456
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(57,991)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,680)
		THE ING GROUP - Relet Fall B OF AIRTEAUTE D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,653)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	542
		The Modified Metal Factor Amended			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,252)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,247
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,854)
		THE ING GROUP - REIEL PAIL DOI MINIEXUFE D			

STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,516)
STATE STREET BANK AND TRUST COMPANY	24 Oct 22	Transfer of title of securities to secure a securities loan from	2/2	Ordinary	14,235
STALL STREET BANK AND TROST COMPANY	24-01/22	THE ING GROUP – Refer Part B of Annexure D	11/ a	Orumary	14,253
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	10,650
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(27,770)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,371)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	341,812
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	121,713
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(273)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(29,261)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	89,521
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,482
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368,767)
		THE INC GROOT RELEITING OF A MEAGUE D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,660
		THE ING SHOOT RELET THE BOT AIMEASILE B			
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180,267)
		THE ING GROUP - REIEF PAIL B OF ATTRIBUTE D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,533
		THE ING GROUP - REIEI FAIL BUT AITHEAUTE D			
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,948)
		The first state of the first sta			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,048)
		THE SHOOT RELEATED OF ATHREADED			
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,772
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,314
		The state of Amicaule D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	3,141
		THE ING GROUP – Refer Part B of Annexure D			
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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	(3,107)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	4,443
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,501
		THE ING GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,206
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,478)
STATE STREET BANK AND TROST CONFANT	3-000-22	THE ING GROUP – Refer Part B of Annexure D	11/4	Orumary	(3,476)
STATE STREET BANK AND TRUST COMPANY	6 Oct 22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	4,262
STATE STREET BANK AND TROST CONFANT	0-001-22	THE ING GROUP – Refer Part B of Annexure D	11/4	Orumary	4,202
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,476)
		THE ING GROUP — Refer Part B of Annexure D		,	,,,,,
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,121)
		THE ING GROUP — Refer Part B of Annexure D	.,,-	,	(-)/
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(344)
STATE SHARING HOST COLUMN.	11 000 11	THE ING GROUP – Refer Part B of Annexure D	1,70	orallar,	(51.)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(839)
		THE ING GROUP — Refer Part B of Annexure D		,	,,,,,
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	317
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,731
		THE ING GROUP — Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(791)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,332)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,086
		THE ING GROUP — Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	816
		THE ING GROUP — Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,143)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,833)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	7,219
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,574
		THE ING GROUP – Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a (	Ordinary	114
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,944
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(7,969)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	750
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(3,854)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,270
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(1,464)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	70
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,821
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	229
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	322
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	165
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(343)
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STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from	n/a (	Ordinary	2
	12 000 22	THE ING GROUP – Refer Part B of Annexure D	.,, σ	Orallia, y	_
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	463
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities ioan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,851
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	660
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	498
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(2,043)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(988)

STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to	n/a	Ordinary	(343)
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	847
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,316
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,162,268
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,354,584)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	601
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	5-Oct-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	6-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
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STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(502)
STATE STATE AND THOSE CONTRACT	3 100 22	THE ING GROUP – Refer Part B of Annexure D	1,78	Orumary	(302)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,867
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,797
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(608)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,086
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,585)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	835
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,174)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,338
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,529)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,754
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,919,220
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,048)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,538,052)

STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,280,119)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	429,300
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429,300)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,688)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(137,469)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	137,469
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,261)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,000)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,174
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,174)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,951
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,805)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,097
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,951)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,815
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,815)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,494,646
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STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	380,167
STATE STREET BANK AND TRUST COMPANY	14 Nov. 22	Lending securities under a securities loan to THE	2/0	Ordinary	62,809
STALL STALL BANK AND TROST CONFANT	14-100-22	CITIGROUP GROUP – Refer Part A of Annexure D	liya	Orumary	02,809
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(1,905,586)
		THE CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE	n/a	Ordinary	69,346
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(101,382)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	774,043
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(774,043)
		THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Lending securities under a securities loan to THE	n/a	Ordinary	2,500,000
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(2,500,000)
		THE CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE J.P.	n/a	Ordinary	318,329
		MORGAN CHASE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	260,856
		MORGAN CHASE GROUP - Relei Part A OI Allifexure D			
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	127,131
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,528,000)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	94,398
		MACQUANIL GNOUF - Relei Falt A UI Allilexule D			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,201
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	509,392
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	731,992
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(427,280)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(954,370)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,306,930)

STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	194,354
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,070
		MACQUARIE GROUP - Relet Part A OI AIIIIEXULE D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	63,723
STATE STREET BANK AND TRUST COMPANY	27.04.22		- 1-	Outline	(2.440.504)
STATE STREET DANK AND TRUST CUMPANT	27-011-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	П/а	Ordinary	(2,418,584)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(762,442)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,428,504)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,502
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	156,619
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE	n/a	Ordinary	1,945,000
	3 100 22	MACQUARIE GROUP – Refer Part A of Annexure D	.,,,	orallary.	1,5 15,000
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(628,205)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,000)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,452)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(475,400)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(699,110)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,000,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(865,000)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,081,000)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(230,000)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(463,150)

STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,588,260)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,334,830)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(736,010)
		THE MACQUARIE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,540)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108,920)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,720)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,120)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(126,751)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	27,282
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	482,980
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	933,000
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	394,000
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,088,272
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	147,000
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	298,000
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,131,000
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,363,000
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	2,099,000
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	128,000
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	650,000

STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(2,299,704)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(788,558)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(168,186)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,055,314)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,741,772)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(100,272)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(65,378)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(2,522,350)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,118)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,561
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,688
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(417,986)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,485
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,515
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities ioan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	80,019
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,019)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(137,489)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,425
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,691

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THE CHORDY POINT - Mark N. A. A. Annuaus C	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(29,425)
TOTAL STREET BASE AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	(300,000)
COTSIGNEY GOOD F-Ridor First As of Annexes 9  10.00 FAME SHEET BANK AND TRUST COMMANY  2-Years 3 Returned association provided to security and return as work of the common of the commo						
THE CHICAGO CRISCOLD - Refer Park of Annexas D  11-00-22 - Immining securities into the CRISCOLD - April 200000 CRISCOLD - April 200000 CRISCOLD - Refer Park of An Annexas D  11-00-22 - Immining securities into the Securities into the CRISCOLD - April 200000 CRISCOLD - Refer Park of An Annexas D  10-00-22 - Immining securities into the CRISCOLD - April 200000 CRISCOLD - April 2000000 CRISCOLD - April 200000 CRISCOLD - April 2000000 CRISCOLD - April 200000 CR	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	27,762
THE CHIGHOUP GROUP - Refor Fork of Announce D  13.0 00 22 Conding accorded upon a securities from to The CRUDT  13.0 00 22 Conding accorded upon a securities from to The CRUDT  13.0 00 22 Conding accorded upon a securities from to The CRUDT  13.0 00 22 Conding accorded upon a securities from to The CRUDT  13.0 00 23 Conding accorded upon a securities from to The CRUDTANA  13.0 00 23 Conding accorded upon a securities from to The CRUDTANA  13.0 00 23 Conding accorded upon a securities from to The CRUDTANA  13.0 00 23 Conding accorded upon a securities from to The CRUDTANA  13.0 00 23 Conding accorded upon a securities from to The CRUDTANA  13.0 00 23 Conding accorded upon a securities from to The CRUDTANA  13.0 00 23 Conding accorded upon a securities from to The CRUDTANA  13.0 00 23 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a securities from to The CRUDTANA  13.0 00 25 Conding accorded upon a secu	STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(1,573,991)
DOUGE GROUP—Refer Piet And Amonaus D						
THE CREAT SUBSET GAME AND TRUST COMPANY  16-90-22 (sending securities under a securities from to THE GOLDMAN  26-00-23 (sending securities under a securities from to THE GOLDMAN  26-00-24 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-00-25 (sending securities under a securities from to THE GOLDMAN  26-0	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	91,530
SACES GROUP—Refer Part A of Announce D  SACES	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	(91,530)
STATE STREET BANK AND TRUST COMPANY  2 SOLS 22 Lending securities under a securities later to the GOLDMAN  3 SOLS 22 Lending securities under a securities later to the GOLDMAN  3 SOLS 23 Lending securities under a securities later to the GOLDMAN  3 SOLS 24 Lending securities under a securities later to the GOLDMAN  3 SOLS 25 Lending securities under a securities later to the GOLDMAN  3 SOLS 25 Lending securities under a securities later to the GOLDMAN  3 SOLS 25 Lending securities under a securities later to the GOLDMAN  3 SOLS 25 Lending securities later to the GOLDMAN  3 SOLS 25 Lending securities later to the GOLDMAN  3 SOLS 25 Lending securities later to the GOLDMAN  3 SOLS 25 Lending securities later to the GOLDMAN  3 SOLS 25 Lending securities later to the GOLDMAN  3 SOLS 25 Lending securities later to the GOLDMAN  3 SOLS 25 Lending securities later to the GOLDMAN  3 SOLS 25 Lending securities under a securities later to the GOLDMAN  4 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  4 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  4 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  4 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a securities later to the GOLDMAN  5 SOLS 25 Lending securities under a secur	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	503,252
THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  25 Oct 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26 Oct 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28 Oct 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  31 Oct 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Nov 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Nov 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  TO Ordinary  4-Nov 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  TO Ordinary  4-Nov 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  TO Ordinary  4-Nov 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  TO Ordinary  15-Nov 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  TO Ordinary  15-Nov 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  TO Ordinary  15-Nov 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  TO Ordinary  15-Nov 22 lending securities under a securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  TO Ordinary  15-Nov 22 lending securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  TO Ordinary  15-Nov 22 lending securities loan to THE GOLDMAN  ACRG GROUP – Indier Part A of Annexure D  TO ORDINARY  AND ORDINARY  15-N	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	508,000
SCHESTREET BANK AND TRUST COMPANY  26-Ott-22 trading securities under a securities loan to THE GOLDMAN  STATE STREET BANK AND TRUST COMPANY  28-Ott-22 trading securities under a securities loan to THE GOLDMAN  SACHS GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Ott-22 trading securities under a securities loan to THE GOLDMAN  SACHS GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Ott-22 trading securities under a securities loan to THE GOLDMAN  AND TRUST COMPANY  31-Ott-22 trading securities under a securities loan to THE GOLDMAN  SACHS GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  4 Nov-22 trading securities under a securities loan to THE GOLDMAN  SACHS GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 trading securities under a securities loan to THE GOLDMAN  SACHS GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 trading securities under a securities loan to THE GOLDMAN  SACHS GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 trading securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Return of securities provided to secure a securities loan by THE JR MORGAN CHASE GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7 Oct Clinary THE JR MORGAN CHASE GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7 Oct Clinary THE JR MORGAN CHASE GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Oct 22 Return of securities provided to secure a securities loan by THE JR MORGAN CHASE GROUP – Befer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Oct 22 Return of securities provided to secure a securities loan by THE JR MORGAN CHASE GROUP – Befer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY  28-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  The GOLDMAN SACHS GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  The GOLDMAN SACHS GROUP – Refer Part A of Annexure D  The GOLDMAN SACHS GROUP – Refer Part A of Annexure D  The GOLDMAN SACHS GROUP – Refer Part A of Annexure D  THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part A of Annexure D  THE FANDAGAN CHASE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	75,058
STATE STREET BANK AND TRUST COMPANY  31-Oct-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annesure D  STATE STREET BANK AND TRUST COMPANY  4-Nov-22 Lending securities under a securities loan to THE GOLDMAN ACHS GROUP – Refer Part A of Annesure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to THE GOLDMAN ACHS GROUP – Refer Part A of Annesure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to THE GOLDMAN ACHS GROUP – Refer Part A of Annesure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annesure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Return of securities provided to secure a securities loan by Annesure D  STATE STREET BANK AND TRUST COMPANY  4-Nov-22 Return of securities provided to secure a securities loan by THE JP. MOBGAN CHASE GROUP – Refer Part A of Annesure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by THE JP. MOBGAN CHASE GROUP – Refer Part A of Annesure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by The JP. MOBGAN CHASE GROUP – Refer Part A of Annesure D  STATE STREET BANK AND TRUST COMPANY  9-Dec-22 Return of securities provided to secure a securities loan by The JP. MOBGAN CHASE GROUP – Refer Part A of Annesure D  STATE STREET BANK AND TRUST COMPANY  9-Dec-22 Return of securities provided to secure a securities loan by The JP. MOBGAN CHASE GROUP – Refer Part A of Annesure D  The JP. MOBGAN CHASE GROUP – Refer Part A of Annesure D  STATE STREET BANK AND TRUST COMPANY  9-Dec-22 Return of securities provided to secure a securities loan by The JP. MOBGAN CHASE GROUP – Refer Part A of Annesure D	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	284,777
STATE STREET BANK AND TRUST COMPANY  4-Nov-22 Lending securities under a securities loan to THE GOLDMAN SAGHS GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-Nov-22 Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  26-Sep-22 Return of securities provided to secure a securities loan by THE JP. MORGAN CHASE GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  4-Nov-22 Return of securities provided to secure a securities loan by THE JP. MORGAN CHASE GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  4-Nov-22 Return of securities provided to secure a securities loan by THE JP. MORGAN CHASE GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by THE JP. MORGAN CHASE GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by THE JP. MORGAN CHASE GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by The JP. MORGAN CHASE GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by The JP. MORGAN CHASE GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by The JP. MORGAN CHASE GROUP – Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  9-Dec-22 Return of securities provided to secure a securities loan by The JP. MORGAN CHASE GROUP – Refer Part A of Annexure D  10-TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	350,000
STATE STREET BANK AND TRUST COMPANY  15-Nov-22  STATE STREET BANK AND TRUST COMPANY  16-Nov-22  STATE STREET BANK AND TRUST COMPANY  16-Nov-22  STATE STREET BANK AND TRUST COMPANY  17-Dec-22  STATE STREET BANK AND TRUST COMPANY  18-Nov-22  STATE STREET BANK AND TRUST COMPANY  18-Nov-22  STATE STREET BANK AND TRUST COMPANY  18-Nov-22  STATE STREET BANK AND TRUST COMPANY  19-Dec-22  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	192,777
STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Nov-22 Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by The J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by The J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	437,803
THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Nov-22 Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Dec-22 Return of securities provided to secure a securities loan by The J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	39,118
THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Nov-22 Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Dec-22 Return of securities provided to secure a securities loan by N/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	(3,440,785)
THE LP. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Return of securities provided to secure a securities loan by THE LP. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Dec-22 Return of securities provided to secure a securities loan by n/a Ordinary (16	STATE STREET BANK AND TRUST COMPANY		THE J.P. MORGAN CHASE GROUP – Refer Part A of	n/a	Ordinary	(1,074,525)
THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Dec-22 Return of securities provided to secure a securities loan by  n/a Ordinary (16	STATE STREET BANK AND TRUST COMPANY		THE J.P. MORGAN CHASE GROUP – Refer Part A of	n/a	Ordinary	(279,390)
	STATE STREET BANK AND TRUST COMPANY		THE J.P. MORGAN CHASE GROUP – Refer Part A of	n/a	Ordinary	(18,674)
Annexure D	STATE STREET BANK AND TRUST COMPANY		THE J.P. MORGAN CHASE GROUP – Refer Part A of	n/a	Ordinary	(161,702)

STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,734,537
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(264,364)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	275,305
		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(253,697)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,491,781)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,133)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,870
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58,870)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,751)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,751)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,758)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,737)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	162,025
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(162,025)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,566
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(250,000)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,256
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	424,942
					1

STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(730,251)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(361,723)
		THE CHICKOUP GROUP - Refer Part A OF ATHIEXULE D			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,815
		Mondan Caraca Shoot			
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of	n/a	Ordinary	(38,815)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,470
		SOSSE SICOS RELEVALENCE NUMBER AND ESTABLISHED			
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(57,614)
		THE CREDIT SUISSE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(257)
		THE CREDIT SUISSE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(4,599)
		THE CREDIT SUISSE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE	n/a	Ordinary	96,508
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(96,508)
		THE CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE	n/a	Ordinary	4,223
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(527)
		THE CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Lending securities under a securities loan to THE	n/a	Ordinary	643
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE	n/a	Ordinary	11,636
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(15,975)
		THE CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(91,622)
		THE CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	11,849
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(11,849)
		THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE BARCLAYS	n/a	Ordinary	14,766
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(14,766)
		THE BARCLAYS GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,197
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,197)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	299,157
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(8,000)
		THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(136,026)
STATE STREET BANK AND TRUST COMPANY	21 Oct 22	Return of securities provided to secure a securities loan by	n/a	Ordinany	(144,026)
STATE STREET BAINN AIND TRUST CUMPANT	31-001-22	THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	Пуа	Ordinary	(144,026)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,197
CTATE CTREET DANK AND TRUCT COMPANY	24 Nov. 22	Date of a sold to a sold to be a	- /-	Outlines	(2.564)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,561)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(73,302)
		THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,495
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,000
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(819,502)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	76,297
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(642)
		THE CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,927
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(643)
		THE CHIGROUP GROUP – Relet Part A OFAIIII EXULE D			
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(74,445)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	74,242
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,586)
		THE CHIGNOUP GROUP – REFER PART A OF ANNEXURE D			
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(150)

STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,386
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE	n/a	Ordinary	527
		CITIGROUP GROUP – Refer Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE	n/a	Ordinary	36,659
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(2,494)
		THE CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(63,078)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	9,667
		SACHS GROUP – Refer Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(9,667)
		THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE	n/a	Ordinary	18,280
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,266)
		THE CHICKOUP GROUP – Relet Part A OF Affile DE			
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,014)
		THE CHICKOUP GROUP – Relet Part A OF Affile DE			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	732,186
		endicor dicor recentativo Alineadre D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(732,186)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,610,000
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(3,130,000)
		THE MACQUARIE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(25,424)
		THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,674
		MORGAN CHASE GROUP - Refer Part A OFAITHEXUTE D			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	36,117
		The state of Afficable of			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,485)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,632)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,916
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STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,916)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,203)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,133
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,261
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,589
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,589)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,691)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,762)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58,492)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,903
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	78,065
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(38,815)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,250)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	97,234
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	886,000
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(2,144,557)

STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,974)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,357)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,431)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	48,935
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	642
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,577)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	946
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,946)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	495,365
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(416,826)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,927)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,612)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,311)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP — Refer Part A of Annexure D	n/a	Ordinary	(15,600)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,256)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,074)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,485
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,485)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,968)
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STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,485
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(2,485)
		THE BARCLAYS GROUP – Refer Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan by	n/a	Ordinary	(150,704)
		THE CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE J.P.	n/a	Ordinary	80,019
		MORGAN CHASE GROUP – Refer Part A of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D	n/a	Ordinary	(80,019)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,601,843
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,815
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,645,658)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE	n/a	Ordinary	5,016,878
	25 // 22	CITIGROUP GROUP – Refer Part A of Annexure D	.,,,	oramary	3,010,070
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,091,120)
STATE STREET BANK AND TRUST COMPANY	5 Dec 22	Datum of convision provided to convene a convision loss by	2/0	Ordinana	(2.025.750)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	nya	Ordinary	(2,925,758)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,204,441
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,982,049
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,783,856
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,982,195)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,988,151)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,426
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,426)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	354,342
STATE STREET BANK AND TRUST COMPANY	F D 22	Batum of squirities provided to cooper a sequilitie late.	×1-	Ordinas	(25.4.242)
STATE STREET DAWN AND TRUST CUMPANY	5-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(354,342)
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5-Oct-22	Return of securities provided to secure a securities loan by	n/a Ordinary	(236,045)
	THE BANK OF NOVA SCOTIA GROUP – Refer Part A of		
	Annexure D		
		5-Oct-22 Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	THE BANK OF NOVA SCOTIA GROUP – Refer Part A of

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

Annexure C

the Worker \_\_\_\_\_\_ 18 January 2023 Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary

## Authorised Signatory

4. Present relevant interests

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

entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Type of agreement Loan 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 (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 Transfer date set 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 If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent securities at any time 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 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 ves. in what circumstances Transfer date The dates on which the securities were transferred, as indicated in Annexure B to this notice Scheduled return date No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan or the Does the borrower have the right to have the securities returned early? provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing alternative If yes, in what circumstances collateral Are there any circumstances in which the lender is not required to return securities collateral No, assuming the borrower returns the borrowed securities or equivalent securities on settlement? n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent If yes, detail any exceptions securities)

Alok Maheshwary
Authorised Signatory

## 4. Present relevant interests

	le entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian is 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	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan		
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a		
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No		
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	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)		
If yes, in what circumstances	Only if the lender recalls the loan and exercises its right to become the registered holder     Borrower may exercise voting rights (while registered holder)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		
Part 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.)			
	I		

	(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
raities to agreement	(2) The charge referred to in the relevant part of Almexade 5 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
	(4) Oak (5) had a second of the second of the second of the second
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
	provision of alternative conlateral
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	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)
in yes, actain any exceptions	inju ficinaer mast release picagea securities if the borrower retains the borrowed securities of equivalent securities)