Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	POINTSBET HOLDINGS LIMITED
ACN/ARSN _	621 179 351
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 27/04/2023

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	16,863,885	16,863,885	5.50%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signa	ature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the bloked-	date 01/05/2023

DIRECTIONS

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

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

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

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

tlore blakert ____ 01 May 2023 Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 ar		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to		n/a	Ordinary	757,579	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Rank of New York Mellon	n/a	Ordinary	14 523	Subsidiary of State Street
	securities and/or the power to dispose of securities as			,	1,020	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	IDMAC	n/a	Ordinary	140 754	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as	Jewolgan Ad	nya	Ordinary	148,734	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	96,548	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	3,087	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Rank of New York Mellon	n/a	Ordinary	68 642	Subsidiary of State Street
	securities and/or the power to dispose of securities as			,		Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	17,922	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	1,434,143	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Ī	Corporation
					Ī	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	27,835	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee				Ī	
CTATE CTREET CLODAL ADVISORS	Rewarts control the average of a sixty	Northern Trust Commen	0/2	Ordinary	****	Subsidiary of State Street
STATE STREET GLUBAL ADVISORS, AUSTRALIA, LIMITEE	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	56,046	Subsidiary of State Street Corporation
	investment manager or trustee				1	
				<u> </u>		<u> </u>
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	1,735,098	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	21,946	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of	AWARE SUPER	AWARE SUPER			Corporation
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	210,189	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of					Согронация
	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					
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	184 513	Subsidiary of State Street
				,		Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	8.296	Subsidiary of State Street
				,	,,,,	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	INTERNATIONAL BUSINESS MACHINES	INTERNATIONAL BUSINESS MACHINES	Ordinary	31,434	Subsidiary of State Street
		CORPORATION	CORPORATION			Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a				Ī	
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant				1	
	Company has lent the securities and retains a relevant interest				Ī	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	4,374	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of				1	Corporation
	securities subject to an obligation to return under a				Ī	
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant				1	
	interest				Ī	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	13,885	
	Relevant interest under section 608(8A) being the holder of				Ī	Corporation
	securities subject to an obligation to return under a				1	
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant				Ī	
	interest				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:		LOS ANGELES COUNTY EMPLOYEES	Ordinary	140,647	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of	ASSOCIATION	RETIREMENT ASSOCIATION		1	Corporation
	securities subject to an obligation to return under a				Ī	
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant				1	
	interest				Ī	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	21,732	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of	LIMITED - MERCER QIF FUND PLC	MANAGEMENT LIMITED - MERCER QIF FUND PLC		Ī	Corporation
	securities subject to an obligation to return under a				1	
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant				Ī	
	interest				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	43,437	Subsidiary of State Street
		LIMITED - MERCER UCITS CCF	MANAGEMENT LIMITED - MERCER UCITS CCF			Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a				Ī	
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant				1	
	interest				1	
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				1		ı
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	2,044	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	227,549	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	44,363	Subsidiary of State Street
				1	,,,,,	Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	629 190	Subsidiary of State Street
					,	Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	8 986 920	Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY	For Lent Securities.	I DOA - CREF	IIIA - CREF	Ordinary	8,360,320	Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	122.755	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For cent securities:	WA STATE INVESTIGENT BUARD	WA STATE INVESTIGIENT BOARD	Orumary	132,/55	Corporation
	Relevant interest under section 608(8A) being the holder of					corporation
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	1 900 424	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	roi conaceral securities:	OBS SECONITIES AUSTRALIA LID	OBS SECORITIES AUSTRALIA LID	Orumary	1,000,434	Corporation
	Relevant interest under section 608(8A) being the right, as					Corporation
	lender, to dispose of shares transferred to secure a					
	securities loan					

Alok Maheshwary
Authorised Signatory

Alok Maheshwary

5. Consideration

	Date of Acquisition	Nature of transaction	Consideration	Class and number	of Securities affected
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-23	Purchase	1.73	Ordinary	1,456
STATE STREET GLOBAL ADVISORS LIMITED	7-Feb-23	Purchase	1.61	Ordinary	2,914
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-23	Purchase	1.32	Ordinary	955
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-23	Purchase	1.23	Ordinary	1,912
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-23	Purchase	1.17	Ordinary	957
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Feb-23	In specie contribution	n/a	Ordinary	1,334
STATE STREET GLOBAL ADVISORS, INC.	4-Jan-23	In specie contribution	n/a	Ordinary	148
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	In specie contribution	n/a	Ordinary	8,184
STATE STREET GLOBAL ADVISORS, INC.	9-Jan-23	In specie contribution	n/a	Ordinary	2,480
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-23	In specie contribution	n/a	Ordinary	222
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	In specie contribution	n/a	Ordinary	1,984
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary	12,896
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	9,672
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-23	In specie contribution	n/a	Ordinary	3,182
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	1,269
STATE STREET GLOBAL ADVISORS, INC.	2-reb-23 3-Feb-23	In specie contribution	n/a	Ordinary	2,604
·		In specie contribution	n/a		
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	1,240
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	In specie contribution	n/a	Ordinary	2,108
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	3,596
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-23	In specie contribution	n/a	Ordinary	1,984
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	1,736
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	In specie contribution	n/a	Ordinary	1,000
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	In specie contribution	n/a	Ordinary	6,448
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,416
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,839
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	13
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,347
STATE STREET BANK AND TRUST COMPANY	17-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	1,403
STATE STREET BANK AND TRUST COMPANY	18-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	5,987
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,613)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,197
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,288
STATE STREET BANK AND TRUST COMPANY	25-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	1,320
STATE STREET BANK AND TRUST COMPANY	26-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	3,336
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,841)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,770)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,816
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,856
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,156
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,260

	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	47 558
		n/a	Ordinary	558
	into direct rate b divinicate b			330
13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,710
14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,762)
15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,445)
17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,231
20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,497
21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,364)
22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,671)
16-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	427
17-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,089
20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)
23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,445
24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	315
25-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,166)
26-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	3,915
27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,879)
2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,216)
3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,917
20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)
21-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,774)
11-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
13-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
16-Jan-23		n/a	Ordinary	(897)
27-Apr-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,800,434
18-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	4,599
19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,063)
23-Jan-23		n/a	Ordinary	2,859
24-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	636
25-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	296
26-Jan-23		n/a	Ordinary	894
27-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(52)
30-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,623)
	GROUP – Refer Part B of Annexure D		l l	
	17-Feb-23 20-Feb-23 21-Feb-23 22-Feb-23 16-Jan-23 17-Jan-23 20-Jan-23 24-Jan-23 25-Jan-23 21-Feb-23 21-Feb-23 21-Feb-23 21-Feb-23 21-Feb-23 21-Feb-23 21-Feb-23 21-Feb-23 22-Jan-23 23-Jan-23 24-Jan-23 25-Jan-23 25-Jan-23	15-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Jan-23 Transfer of title of securities to secure	15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Jan-23 Transfer of title descurities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Jan-23 Transfer of title descurities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Jan-23 Transfer of title descurities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Jan-23 Transfer of title descurities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Jan-23 Transfer of title descurities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Jan-23 Transfer of title descurities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Jan-23 Transfer of title descurities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Jan-23 Transfer of title descurities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Jan-23 Return of securities for Annexure D 37-Jan-24 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-Jan-23 Retu	15-Feb 23 Return of securities provided to secure a securities loan to THE ING GNOUP — Refer Part & of Annexure D 17-Feb 23 Transfer of title of securities to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 20-Feb 23 Transfer of title of securities to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 21-Feb 23 Transfer of Title of securities to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 22-Feb 23 Transfer of Title of Annexure D 22-Feb 23 Return of securities provided to secure a securities loan to THE ING NG GNOUP — Refer Part & of Annexure D 22-Feb 23 Return of securities provided to secure a securities loan to THE ING GNOUP — Refer Part & of Annexure D 23-Feb 24 Return of securities provided to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 23-Feb 25 Return of securities provided to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 23-Feb 26 Return of securities provided to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 24-Feb 27 Return of securities provided to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 25-Feb 28 Return of securities to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 20-Feb 29 Return of securities to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 20-Feb 29 Return of securities to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 20-Feb 29 Return of securities provided to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 20-Feb 29 Return of securities provided to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 20-Feb 29 Return of securities provided to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 20-Feb 29 Return of securities provided to secure a securities loan from THE NG GNOUP — Refer Part & of Annexure D 20-Feb 29 Return of securities provided to secure a

STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,394
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,358
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	880
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	967
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,179
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,417)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,887)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,297)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	513
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-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	1,088
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	502
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,121)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,363
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	355
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(665)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		·	(1,107)
		GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,239
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	840
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	155
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	270
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,065
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	827

STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,169
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(777)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,333
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,327
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,802)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,432)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	355,497
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,765
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415,262)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,657
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	930
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-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	171
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING 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	429
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	273
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)

(23)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	15-Feb-23	STATE STREET BANK AND TRUST COMPANY
7	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	17-Feb-23	STATE STREET BANK AND TRUST COMPANY
228	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	20-Feb-23	STATE STREET BANK AND TRUST COMPANY
(143)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	21-Feb-23	STATE STREET BANK AND TRUST COMPANY
10	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	22-Feb-23	STATE STREET BANK AND TRUST COMPANY
(1,054)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	23-Feb-23	STATE STREET BANK AND TRUST COMPANY
296,344	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	9-Jan-23	STATE STREET BANK AND TRUST COMPANY
(15,222)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	10-Jan-23	STATE STREET BANK AND TRUST COMPANY
(242,252)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	11-Jan-23	STATE STREET BANK AND TRUST COMPANY
(189)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	12-Jan-23	STATE STREET BANK AND TRUST COMPANY
(54)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	13-Jan-23	STATE STREET BANK AND TRUST COMPANY
71,960	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	16-Jan-23	STATE STREET BANK AND TRUST COMPANY
(15,392)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	17-Jan-23	STATE STREET BANK AND TRUST COMPANY
70,851	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	18-Jan-23	STATE STREET BANK AND TRUST COMPANY
15,460	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	19-Jan-23	STATE STREET BANK AND TRUST COMPANY
(121,413)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	20-Jan-23	STATE STREET BANK AND TRUST COMPANY
153,737	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	23-Jan-23	STATE STREET BANK AND TRUST COMPANY
51,034	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	24-Jan-23	STATE STREET BANK AND TRUST COMPANY
(44,162)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	25-Jan-23	STATE STREET BANK AND TRUST COMPANY
50,825	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	26-Jan-23	STATE STREET BANK AND TRUST COMPANY
4,655	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	27-Jan-23	STATE STREET BANK AND TRUST COMPANY
(74,877)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	30-Jan-23	STATE STREET BANK AND TRUST COMPANY
(127,421)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	2-Feb-23	STATE STREET BANK AND TRUST COMPANY
193,907	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	3-Feb-23	STATE STREET BANK AND TRUST COMPANY
129,077	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	6-Feb-23	STATE STREET BANK AND TRUST COMPANY
24,121	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	7-Feb-23	STATE STREET BANK AND TRUST COMPANY
(1,342)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	8-Feb-23	STATE STREET BANK AND TRUST COMPANY
28,013	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	9-Feb-23	STATE STREET BANK AND TRUST COMPANY
(6,990)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	10-Feb-23	STATE STREET BANK AND TRUST COMPANY
41,912	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	13-Feb-23	STATE STREET BANK AND TRUST COMPANY
(2,255)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	14-Feb-23	STATE STREET BANK AND TRUST COMPANY
11,229	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	15-Feb-23	STATE STREET BANK AND TRUST COMPANY
(74,895)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	17-Feb-23	STATE STREET BANK AND TRUST COMPANY
108,249	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	20-Feb-23	STATE STREET BANK AND TRUST COMPANY
50,627	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	21-Feb-23	STATE STREET BANK AND TRUST COMPANY
42,549	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	22-Feb-23	STATE STREET BANK AND TRUST COMPANY
(618,085)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	23-Feb-23	STATE STREET BANK AND TRUST COMPANY
104	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	12-Jan-23	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	16-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	186
STATE STREET BANK AND TRUST COMPANY	17-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	60
STATE STREET BANK AND TRUST COMPANY	18-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	204
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	25-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	36
STATE STREET BANK AND TRUST COMPANY	26-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	114
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	447
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,143)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,748
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,010
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,758)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,914
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,341)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,286)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-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	515
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(106)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(945)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	766
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	26-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	344
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,932)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,447
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,050)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-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	476
STATE STREET BANK AND TRUST COMPANY	17-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	106
STATE STREET BANK AND TRUST COMPANY	18-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	486
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,102
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,901
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,003)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,025
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
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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	30
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,295
STATE STREET BANK AND TRUST COMPANY	17-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	502
STATE STREET BANK AND TRUST COMPANY	18-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
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,755)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,483
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	973
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,624)
STATE STREET BANK AND TRUST COMPANY	26-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	208
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,339)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,641)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,131
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,573
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,827
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,633)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(628)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,004
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,617
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,456)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,219)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	48,288
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,317
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(56,605)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	38,223
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,335)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(32,742)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23		n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,209
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,346
		ING GROUP – Refer Part B of Annexure D	**		

STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,128
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,805
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,438)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,304
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,678
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,181)
STATE STREET BANK AND TRUST COMPANY	26-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	5,917
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,123
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,620)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,432)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,664
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,771
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,508
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,662
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,968)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,662)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,379
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,264
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,027
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,539
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,078
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,170
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,356)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128,867)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,061
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,553
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,615)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,736
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,608
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128,344)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	16-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	1,331
STATE STREET BANK AND TRUST COMPANY	17-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	193
1	18-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	661

STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,710
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,080
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,799)
STATE STREET BANK AND TRUST COMPANY	26-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	284
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,293)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(574)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,457
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,648
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,070
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,184)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17
		ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	25-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	1,200
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,325
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,002)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,728)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,657
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,192)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23		n/a	Ordinary	318
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	561
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,017)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(261)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	769
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,965
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	809
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,315)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,092)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,296)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,940
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	16-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	34,290
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,631
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	34,496
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,823)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(61,810)
STATE STREET BANK AND TRUST COMPANY	23-lan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	60,961
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,560
		ING GROUP – Refer Part B of Annexure D		ĺ	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,155
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,463
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,392)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,085)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,329)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,207
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,958
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,577
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,831
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,313)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,759
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,661
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,123)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,753)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,813
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28,438
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(45,100)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(181,010)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	86,831
		BANK OF AMERICA GROUP – Refer Part B of Annexure D			

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of securities to secure a securities loan from THE n/a Ordinary 14,039 ICA GROUP – Refer Part B of Annexure D	13-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities loan to THE n/a Ordinary (100,870) ICA GROUP – Refer Part B of Annexure D	16-Jan-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 6,079 efer Part B of Annexure D	9-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (477) Part B of Annexure D	10-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (4,860) Part B of Annexure D	11-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (14) Part B of Annexure D	12-Jan-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 30 efer Part B of Annexure D	13-Jan-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 3,306 efer Part B of Annexure D	16-Jan-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 683 efer Part B of Annexure D	17-Jan-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 2,665 efer Part B of Annexure D	18-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (343) Part B of Annexure D	19-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (5,003) Part B of Annexure D	20-Jan-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 3,810 efer Part B of Annexure D	23-Jan-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 860 efer Part B of Annexure D	24-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (654) Part B of Annexure D	25-Jan-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 1,582 efer Part B of Annexure D	26-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (132) Part B of Annexure D	27-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities loan to THE ING n/a Ordinary (2,119) Part B of Annexure D	30-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities loan to THE ING n/a Ordinary (4,062) Part B of Annexure D	2-Feb-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 3,625 efer Part B of Annexure D	3-Feb-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 1,998 efer Part B of Annexure D	6-Feb-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 513 efer Part B of Annexure D	7-Feb-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 506 efer Part B of Annexure D	8-Feb-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (1) Part B of Annexure D	9-Feb-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (139) Part B of Annexure D	10-Feb-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 1,348 efer Part B of Annexure D	13-Feb-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (1,062) Part B of Annexure D	14-Feb-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (70) Part B of Annexure D	15-Feb-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 670 efer Part B of Annexure D	17-Feb-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 5,988 efer Part B of Annexure D	20-Feb-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 1,572 efer Part B of Annexure D	21-Feb-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (51) Part B of Annexure D	22-Feb-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities loan to THE ING n/a Ordinary (16,247) Part B of Annexure D	23-Feb-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 45,961 efer Part B of Annexure D	9-Jan-23	STATE STREET BANK AND TRUST COMPANY
of securities to secure a securities loan from THE n/a Ordinary 27,258 efer Part B of Annexure D	10-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (63,200) Part B of Annexure D	11-Jan-23	STATE STREET BANK AND TRUST COMPANY
ities provided to secure a securities Ioan to THE ING n/a Ordinary (181) Part B of Annexure D	12-Jan-23	STATE STREET BANK AND TRUST COMPANY
ı I I I	Ì	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,460
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,061)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,360
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,917)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,520)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,027
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,999
STATE STREET BANK AND TRUST COMPANY	25-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	11,805
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,861
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,432)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,495)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,119
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,369
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(840)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,597
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(643)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,014)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,422
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,034)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,109)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,262
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,230)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,677
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,644)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	797
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
					5,713
STATE STREET BANK AND TRUST COMPANY	16-Jan-23		n/a	Ordinary	5,/15
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	890
	17-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	17-Jan-23 18-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jan-23 18-Jan-23 19-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	890 3,917
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jan-23 18-Jan-23 19-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	3,917 (784)

STATE STREET BANK AND TRUST COMPANY	25-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	717
STATE STREET BANK AND TRUST COMPANY	26-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	25,504
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,374)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,747)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,252)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,419
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,307
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,020
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,792)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	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	15-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,859
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,588
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,120
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,696)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,690)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	268,279
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	50,706
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(318,985)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	30,077
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(25,190)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,874
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,308
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,991
		ING GROUP – Refer Part B of Annexure D			553
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,467)
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	(409)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-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
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)

STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,972
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,529
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,040
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,896)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	738
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	8
		ING GROUP – Refer Part B of Annexure D	n/a		
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	(172)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
i	15-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33

STATE STREET BANK AND TRUST COMPANY 2.2 Feb. 2.2 Feb.	(133) 2,033 (3,018) 27,141 4,567 (31,709) 15,003 (1,020) (12,917) (16) 414 2,665 680 2,812 (1,681) (4,186)
INC. GROUD— Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Fe2-22 CAUTHOR STREET BANK AND TRUST COMPANY 11-38-22 Transfer of title of Securities to secure a securities loan from THE NO Ordinary STATE STREET BANK AND TRUST COMPANY 11-38-22 Transfer of title of Securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 11-38-23 Transfer of title of Securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 11-38-23 Transfer of title of Securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 11-38-23 Transfer of title of securities to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 11-38-23 Transfer of title of securities to secure a securities loan from THE NO Ordinary STATE STREET BANK AND TRUST COMPANY 11-38-23 Transfer of title of securities to secure a securities loan from THE NO Ordinary NO ORDINARY 11-38-23 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-25 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-26 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-27 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-27 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-28 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-29 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-29 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-29 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-29 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-29 Transfer of title of securities to secure a securities loan from THE NO ORDINARY 11-38-29 Transfer of title of securities to secure a securities loan from THE NO	(3,018) 27,141 4,567 (31,709) 15,003 (1,020) (12,917) (16) 414 2,665 680 2,812 (1,681)
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BANK OF AMERICA, GROUP — Refer parts of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan 23 Farmander of thise of securities provided to secure a securities loan from THE No. GROUP — Refer parts of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan 22 Farmander of thise of securities provided to secure a securities loan from THE No. GROUP — Refer parts of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan 22 Transfer of thise of securities to accure a securities loan from THE No. GROUP — Refer parts of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan 23 Feetur of securities provided to secure a securities loan to THE ING NO. Ordinary STATE STREET BANK AND TRUST COMPANY 11-Jan 25 Feetur of securities provided to secure a securities loan to THE ING NO. Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan 23 Refur of securities provided to secure a securities loan to THE ING NO. Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan 23 Refur of securities provided to secure a securities loan to THE ING NO. Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jan 23 Refur of securities to secure a securities loan to THE ING NO. Ordinary NO. GROUP — Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan 27 Transfer of this of securities to secure a securities loan to THE ING Ordinary NO. GROUP — Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan 27 Transfer of this of securities to secure a securities loan to THE ING Ordinary NO. GROUP — Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan 27 Transfer of this of securities to secure a securities loan from THE NO. GROUP — Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan 23 Transfer of this of securities to secure a securities loan from THE NO. GROUP — Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan 28 Transfer of this of securities to secure a securities loan from THE NO. GROUP — Refer Part of Annexure D STATE STREET BANK A	(31,709) 15,003 (1,020) (12,917) (16) 414 2,665 680 2,812 (1,681)
BANK OF AMERICA, GROUP — Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan 23 Return of securities provided to secure a securities loan to THE MOR GROUP— Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan 23 Return of securities provided to secure a securities loan to THE ING MOR GROUP— Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 23 Return of securities provided to secure a securities loan to THE ING MOR GROUP— Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 26 Return of securities provided to secure a securities loan to THE ING MOR GROUP— Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 27 Return of securities provided to secure a securities loan to THE ING MOR GROUP— Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 27 Return of securities provided to secure a securities loan to THE ING MOR GROUP— Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 27 Return of securities to secure a securities loan to THE ING MOR GROUP— Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 27 Transfer of this of securities to secure a securities loan to THE ING MOR GROUP— Refer Part SO Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 27 Transfer of this of securities to secure a securities loan from THE MOR GROUP— Refer Part SO Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 27 Transfer of this of securities to secure a securities loan from THE MOR GROUP— Refer Part SO Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 27 Transfer of this of securities to secure a securities loan from THE MOR GROUP— Refer Part SO Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 28 Transfer of this of securities to secure a securities loan from THE MOR GROUP— Refer Part SO Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 29 Transfer of this of securities to secure a securities loan to THE ING MOR GROUP— Refer Part SO Annexure D STATE ST	(31,709) 15,003 (1,020) (12,917) (16) 414 2,665 680 2,812 (1,681)
BANK OF AMERICA, GROUP—Refer Part B of Annexure D 9-jan-22] Transfer of title of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 10-jan-23] Return of securities provided to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Transfer of title of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Transfer of title of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Transfer of title of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Transfer of title of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Transfer of title of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Transfer of title of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Transfer of title of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-jan-23 Transfer of title of securities to secure a	15,003 (1,020) (12,917) (16) 414 2,665 680 2,812 (1,681)
STATE STREET BANK AND TRUST COMPANY 10-Jan 27 10-Jan 29 10-Jan	(1,020) (12,917) (16) 414 2,665 680 2,812 (1,681)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Transfer of title of securities to secure a securities loan from THE n/a NG 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 n/a NG 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 n/a NG 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 n/a NG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities to secure a securities loan from THE n/a NG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities to secure a securities loan from THE n/a NG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary NG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary NG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan to THE ING NG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary NG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Return of securities to secure a securities loan from	(12,917) (16) 414 2,665 680 2,812 (1,681)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREE	(16) 414 2,665 680 2,812 (1,681)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP	2,665 680 2,812 (1,681)
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE ING IN/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE ING IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-23 Transfer of title of securities to secure a securities loan from THE ING IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE ING IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE ING IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE ING IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary IN/a GROUP – Refer Part B of Annexur	2,665 680 2,812 (1,681)
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities sower a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-23 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-23 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-23 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-23 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D STATE STREE	2,812 (1,681)
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-23 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Transfer of title of securities provided to secure a securities loan to THE ING ING GROUP – Ref	2,812 (1,681)
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GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	
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ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-23 Return of securities provided to secure a securities loan to THE ING ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE ING ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-23 Return of securities provided to secure a securities loan to THE ING ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Transfer of title of securities to secure a securities loan from THE ING ING Ordinary Ordinary GROUP – Refer Part B of Annexure D	2,648
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	3,118
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	168
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	5,727
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	(55)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	(3,499)
	(6,803)
	7,792
STATE STREET BANK AND TRUST COMPANY 6-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	1,000
STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	303
STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP — Refer Part B of Annexure D	(1,584)
STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP — Refer Part B of Annexure D	(337)
STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	(452)
STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	2,201
STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	(1,550)
STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP — Refer Part B of Annexure D	(352)
STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	350
STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	2,278
STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	(1,485)
STATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP — Refer Part B of Annexure D	(1,485) 756
STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	

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STATE - MINER TO STATE AND ADDRESS COMMAN 19-10-19-19 19-10-19-19 19-10-19-19 19-10-19-19 19-10-19-19 19-10-19-19-19 19-10-19-19-19-19-19-19-19-19-19-19-19-19-19-	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	(4,397)
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	(39,991)
25 12 25 25 25 25 25 25	STATE STREET BANK AND TRUST COMPANY	12-Jan-23		n/a	Ordinary	199
RECORDING PARKS AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	13-Jan-23	i ·	n/a	Ordinary	(322)
### 15 PRIET FAIRER FAI	STATE STREET BANK AND TRUST COMPANY	16-Jan-23		n/a	Ordinary	26,907
MIS GROWN AND RIGHT COMPANY 19-10	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a	Ordinary	6,224
DESCRIPTION AND TRUST COMPANY 2.29 to 19. 2.29 to 29.	STATE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	27,622
STATE STREET BANK AND TRUST COMPANY 2 2 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 2 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 2 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 2 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 2 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 2 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 2 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 3 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 3 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 3 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 3 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 3 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 3 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 3 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 3 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 3 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 3 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 4 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 5 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 5 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 5 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AND TRUST COMPANY 5 Pero 3, On College - Bank For Part of all Annexes D STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	(11,869)
AND STREET BANK AND TRUST COMMENTE 25 AND 37 TREET BANK AND TRUST COMMENTE 26 AND 37 TREET BANK AND TRUST COMMENTE 26 AND 37 TREET BANK AND TRUST COMMENTE 27 AND 38 TREET BANK AND TRUST COMMENTE 28 AND 38 TREET BANK AND TRUST COMMENTE 29 AND 38 TREET BANK AND TRUST COMMENTE 27 AND 38 TREET BANK AND TRUST COMMENTE 27 AND 38 TREET BANK AND TRUST COMMENTE 28 AND 38 TREET BANK AND TRUST COMMENTE 29 AND 38 TREET BANK AND TRUST COMMENTE 29 AND 38 TREET BANK AND TRUST COMMENTE 29 AND 38 TREET BANK AND TRUST COMMENTE 20 AND 38 TREET BANK AND TRUST COMMENTE 2	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(48,490)
NAME STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	33,578
NO. GROUP - Refer Part of Annexion D SANT STRETT BANK AND TRUST COMPANY 27-AD-20	STATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	7,280
MIC GROUP—Refer Part of American Company 27-Jan-25 MIC STATE STREET BANK AND TRUST COMPANY 27-Jan-25 MICHAEL BANK AND TRUST COMPANY 30-Jan-22 Return of accurities provided to secure a securities ions to THE MIC GROUP—Refer Part of American Company 30-Jan-23 Return of accurities provided to secure a securities ions to THE MIC AND COMPANY 37-STATE STREET BANK AND TRUST COMPANY 37-STATE STREET	STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	17,301
SANE STREET BANK AND TRUST COMPANY 50-10-22 Beginn of securities provided to secure a securities ions to THE MG 68/2007 - Refer Part & of Manageure B 50-10-22 Beginn of securities provided to secure a securities ions to THE MG 68/2007 - Refer Part & of Manageure B 50-10-22 Beginn of Securities for Securities ions to THE MG 68/2007 - Refer Part & of Manageure B 50-10-22 Beginn of Securities for Securities ions from THE 6-10-22 Beginn of Securities for Securities ions from THE 6-10-22 Beginn of Securities for Securities ions from THE 6-10-22 Beginn of Securities for Securities ions from THE 6-10-22 Beginn of Securities for Securities ions from THE 6-10-22 Beginn of Securities for Securities ions from THE 6-10-22 Beginn of Securities for Securities ions from THE 6-10-22 Beginn of Securities for Securities ions from THE 6-10-22 Beginn of Securities ions from THE 6-10-22 Begin	STATE STREET BANK AND TRUST COMPANY	26-Jan-23		n/a	Ordinary	53,153
STATE STREET BANK AND TRUST COMPANY 2 Feb 22 Transfer of tide of piscurities to secure a securities ban to THE ING 576 Ordinary 3 Feb 23 Transfer of tide of piscurities to secure a securities ban to THE ING 576 Ordinary 3 Feb 24 Transfer of tide of piscurities to secure a securities ban from THE 70 Ordinary 576 AND STATE STREET BANK AND TRUST COMPANY 577 AND STATE STREET BANK AND TRUST COMPANY 578 AND STATE STREET BANK AND TRUST COMPANY 579 AND STATE STREET BANK AND TRUST COMPANY 579 AND STATE STREET	STATE STREET BANK AND TRUST COMPANY	27-Jan-23		n/a	Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY 3-9-b-28 Framefor of fills of personness accurities loan from THE 0-70 Ordinary 3-9-b-29 Framefor of fills of personness accurities loan from THE 0-70 Ordinary 3-9-b-29 Framefor of fills of personness accurities loan from THE 0-70 Ordinary 3-9-b-29 Framefor of fills of personness accurities loan from THE 0-70 Ordinary 3-9-b-29 Framefor of fills of personness accurities loan from THE 0-70 Ordinary 3-9-b-29 Return of accurities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of accurities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 3-70-b-29 Return of securities provided to secure a securities loan to THE RNG 0-70 Ordinary 1-70-b-29 Return of securities provided to secure a securities loan to THE RNG	STATE STREET BANK AND TRUST COMPANY	30-Jan-23		n/a	Ordinary	(29,517)
STATE STREET BANK AND TRUST COMPANY 6-6-22] Return of scurities provided to secure a securities loan from THE 7-6-22] Return of scurities provided to secure a securities loan to THE RG 60000P—Refer Park of Annexuse D 7-6-22] Return of scurities provided to secure a securities loan to THE RG 7-6-22] Return of scurities provided to secure a securities loan to THE RG 7-6-23] Return of scurities provided to secure a securities loan to THE RG 7-6-24] Return of scurities provided to secure a securities loan to THE RG 7-6-25] Return of scurities provided to secure a securities loan to THE RG 7-6-26] Return of securities provided to secure a securities loan to THE RG 7-7-6-26] Return of securities provided to secure a securities loan to THE RG 7-7-6-27] Return of securities provided to secure a securities loan to THE RG 7-7-6-28] Return of securities provided to secure a securities loan to THE RG 7-7-6-28] Return of securities provided to secure a securities loan to THE RG 7-7-6-29] Return of securities provided to secure a securities loan to THE RG 7-7-6-29] Return of securities provided to secure a securities loan to THE RG 7-7-6-29] Return of securities provided to secure a securities loan from THE 7-7-6-29] Return of securities provided to secure a securities loan from THE 7-7-6-29] Return of securities provided to secure a securities loan from THE 7-7-6-29] Return of securities provided to secure a securities loan from THE 7-7-6-29] Return of securities provided to secure a securities loan to THE RG 7-7-6-29] Return of securities provided to secure a securities loan to THE RG 7-7-6-29] Return of securities provided to secure a securities loan to THE RG 7-7-6-29] Return of securities provided to secure a securities loan to THE RG 7-7-6-29] Return of securities provided to secure a securities loan to THE RG 7-7-6-29] Return of securities provided to secure a securities loan to THE RG 7-7-6-29] Return of securities provided to secure a securities loan to THE RG 7-7-6-29] Return of securitie	STATE STREET BANK AND TRUST COMPANY	2-Feb-23		n/a	Ordinary	(68,144)
STATE STREET BANK AND TRUST COMPANY 7-6-23 Return of securities provided to secure a securities loan to THE ING Ordinary STATE STREET BANK AND TRUST COMPANY 8-6-20 Return of securities provided to secure a securities loan to THE ING Ordinary STATE STREET BANK AND TRUST COMPANY 9-6-20 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-6-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-6-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-6-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-6-23 Return of securities provided to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-6-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-6-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-6-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-6-24 Return of securities provided to secure a securities loan to THE ING ORGINDRefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-6-25 Return of securities provided to secure a securities loan to THE ING ORGINDRefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-6-26 Return of securities provided to secure a securities loan to THE ING ORGINDRefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-6-27 Transfer of the of securities to secure a securities loan to THE ING ORGIND	STATE STREET BANK AND TRUST COMPANY	3-Feb-23		n/a	Ordinary	72,645
STATE STREET BANK AND TRUST COMPANY 8-Feb 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb 23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb 23 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb 23 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb 24 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 25 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb 26 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb 27 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb 28 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb 28 Return of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb 28 Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb 28 Return of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb 29 Return of securities to secure a sec	STATE STREET BANK AND TRUST COMPANY	6-Feb-23		n/a	Ordinary	48,239
GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb2 3 Transfer of title of securities to secure a securities loan from THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 14-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 15-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 15-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 17-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 17-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 20-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 20-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 20-Feb2 3 Return of securities provided to secure a securities loan from THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 21-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 22-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 22-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET BANK AND TRUST COMPANY 11-Feb2 3 Return of securities provided to secure a securities loan to THE ING (ACCOUNTS) STATE STREET	STATE STREET BANK AND TRUST COMPANY	7-Feb-23		n/a	Ordinary	(40,715)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb23 Return of securities provided to secure a securities loan to THE ING RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb23 Return of securities provided to secure a securities loan from THE RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb23 Return of securities provided to secure a securities loan to THE ING RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb23 Return of securities provided to secure a securities loan to THE ING RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb23 Return of securities provided to secure a securities loan to THE ING RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb23 Transfer of title of securities provided to secure a securities loan to THE ING RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb23 Transfer of title of securities provided to secure a securities loan from THE RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb23 Return of securities provided to secure a securities loan from THE RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb23 Return of securities provided to secure a securities loan from THE RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb23 Return of securities provided to secure a securities loan from THE RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb22 Return of securities provided to secure a securities loan from THE RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb23 Return of securities provided to secure a securities loan from THE RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb23 Return of securities provided to secure a securities loan from THE RGROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	8-Feb-23		n/a	Ordinary	(332)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities provided to secure a securities loan from THE NC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan from THE NC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities loan from THE NC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities loan from THE NC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE NC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE NC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-23 Transfer of title of securities to secure a securities loan from THE NC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-23 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STAT	STATE STREET BANK AND TRUST COMPANY	9-Feb-23		n/a	Ordinary	(2,654)
INC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-23 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY	10-Feb-23		n/a	Ordinary	(22,925)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Return of securities provided to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING Ordinary ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities provided to secure a securities loa	STATE STREET BANK AND TRUST COMPANY	13-Feb-23		n/a	Ordinary	17,880
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Transfer of title of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Transfer of title of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Transfer of title of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Transfer of title of securities to secure a securities loan to THE ING ING GROUP – R	STATE STREET BANK AND TRUST COMPANY	14-Feb-23		n/a	Ordinary	(10,765)
STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING Ordinary ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities provided to secure a securities loan to THE ING Ordinary ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Feb-23	i ·	n/a	Ordinary	(2,685)
STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Return of securities provided to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-28 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-28 Transfer of title of securities provided to secure a securities loan from THE IN/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-28 Return of securities provided to secure a securities loan from THE IN/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities provided to secure a securities loan to THE ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Feb-23	i ·	n/a	Ordinary	(19,336)
STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Transfer of title of securities loan from THE ING In/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Transfer of title of securities loan from THE ING In/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Feb-23		n/a	Ordinary	1,382
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-24 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities to secure a securities loan from THE ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities provided to secure a securities loan to THE ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan to THE ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan from THE ING Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Feb-23		n/a	Ordinary	(7,839)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 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 20-Feb-23 Transfer of title of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-23		n/a	Ordinary	151
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities provided to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-23	· · · · · · · · · · · · · · · · · · ·	n/a	Ordinary	(60,917)
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan from THE ING Ordinary Transfer of title of securities to secure a securities loan from THE ING Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Feb-23		n/a	Ordinary	334
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Feb-23		n/a	Ordinary	66
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Feb-23		n/a	Ordinary	(49)
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Feb-23		n/a	Ordinary	(15)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Feb-23		n/a	Ordinary	468
	STATE STREET BANK AND TRUST COMPANY	20-Feb-23		n/a	Ordinary	(241)
ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY 22-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-23		n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(856)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,545)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(122,172)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,784
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,000
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,600)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,750)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(74,000)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(152,055)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	84,000
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	37,000
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(242,525)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	109,000
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(37,000)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	116,000
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	76,000
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	294,716
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(45,537)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(219,114)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(371,967)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	134,460
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,500
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,888)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,929)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	139,479
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,088)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,835
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,885
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,732
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	906
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	191,386
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,824
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(238,210)
	27-Feb-23	Lending securities under a securities loan to THE CITIGROUP	n/a	Ordinary	2,044
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			ļ

(839)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	13-Feb-23	STATE STREET BANK AND TRUST COMPANY
2,451	Ordinary	n/a	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	16-Mar-23	STATE STREET BANK AND TRUST COMPANY
187,168	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	23-Jan-23	STATE STREET BANK AND TRUST COMPANY
(768)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	24-Apr-23	STATE STREET BANK AND TRUST COMPANY
3,406	Ordinary	n/a	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	17-Mar-23	STATE STREET BANK AND TRUST COMPANY
(900)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	3-Jan-23	STATE STREET BANK AND TRUST COMPANY
(890)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	26-Jan-23	STATE STREET BANK AND TRUST COMPANY
(9)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	1-Feb-23	STATE STREET BANK AND TRUST COMPANY
1,116	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	16-Mar-23	STATE STREET BANK AND TRUST COMPANY
(28,622)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	25-Jan-23	STATE STREET BANK AND TRUST COMPANY
(15,741)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	21-Feb-23	STATE STREET BANK AND TRUST COMPANY
44,363	Ordinary	n/a	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	1-Mar-23	STATE STREET BANK AND TRUST COMPANY
(38,570)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	13-Feb-23	STATE STREET BANK AND TRUST COMPANY
340,000	Ordinary	n/a	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	1-Mar-23	STATE STREET BANK AND TRUST COMPANY
5,391	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	29-Dec-22	STATE STREET BANK AND TRUST COMPANY
(5,391)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	4-Jan-23	STATE STREET BANK AND TRUST COMPANY
(48,486)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	24-Jan-23	STATE STREET BANK AND TRUST COMPANY
7,774	Ordinary	n/a	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	1-Mar-23	STATE STREET BANK AND TRUST COMPANY
274,245	Ordinary	n/a	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	17-Mar-23	STATE STREET BANK AND TRUST COMPANY
(1,332)	Ordinary	n/a	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	22-Mar-23	STATE STREET BANK AND TRUST COMPANY
(382)	Ordinary	n/a	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	27-Mar-23	STATE STREET BANK AND TRUST COMPANY
(764)	Ordinary	n/a	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	26-Apr-23	STATE STREET BANK AND TRUST COMPANY
890	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	26-Jan-23	STATE STREET BANK AND TRUST COMPANY
9	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	1-Feb-23	STATE STREET BANK AND TRUST COMPANY
(1,116)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	16-Mar-23	STATE STREET BANK AND TRUST COMPANY
(333)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	4-Apr-23	STATE STREET BANK AND TRUST COMPANY
(96,953)	Ordinary	n/a	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	29-Dec-22	STATE STREET BANK AND TRUST COMPANY
(59,826)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	25-Jan-23	STATE STREET BANK AND TRUST COMPANY
(81,591)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	13-Feb-23	STATE STREET BANK AND TRUST COMPANY
(7,181)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	21-Feb-23	STATE STREET BANK AND TRUST COMPANY
(200,000)	Ordinary	n/a	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	13-Feb-23	STATE STREET BANK AND TRUST COMPANY
47,571	Ordinary	n/a	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	27-Feb-23	STATE STREET BANK AND TRUST COMPANY
147,549	Ordinary	n/a	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	16-Mar-23	STATE STREET BANK AND TRUST COMPANY
(143,333)	Ordinary	n/a	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	27-Mar-23	STATE STREET BANK AND TRUST COMPANY
122,877	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	29-Dec-22	STATE STREET BANK AND TRUST COMPANY
(122,877)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	4-Jan-23	STATE STREET BANK AND TRUST COMPANY
1,633,087	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	23-Jan-23	STATE STREET BANK AND TRUST COMPANY
	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN	24-Jan-23	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(750,000)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	768
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(471,415)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,925,028
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	722,349
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,332
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	764
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	900
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	333
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(97,401)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72,807)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(91,865)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,082)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31,726)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,858)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,613)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,147)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,528)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,668

klos blokert _______01 May 2023

Alok Maheshwary
Authorised Signatory

7. Addresses

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

Alok Maheshwary 01 May 2023

Authorised Signatory

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
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 subject to giving
date)?	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	No.
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 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.)

Tf	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
Parties to agreement	(1) State Street Bank and Trust Company				
rarties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
Can the parties eversing veting rights attaching to the securities?	(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				
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice				
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan				
December house, as he wishes to be a the constitution and and 2	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of				
Does the borrower have the right to have the securities returned early?	alternative collateral				
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities				
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				