# **Form 603**

## Corporations Act 2001 Section 671B

## Notice of initial substantial holder

) Company N							
	ame/Scheme	POINTSBET HO	OLDINGS LIMITED				
ARSN	N 621 179 351						
tails of sub	hetantial halder (1)						
ialis of sur	ostantial holder (1)						
!		State Street Cor	poration and subsidiarie	s named in A	nnexures to this	form	
ARSN (if ap	pplicable)						
older beca	ame a substantial holo	der on	27/04/2023			_	
tails of vot	ting power						
			ares in the company or v ler became a substantial			that the sub	stantial holder or an associa
[	Class of securities (4	l) Nu	mber of securities	Pers	son's votes (5)		Voting power (6)
-	Ordinary		16,863,885		16,863,8	85	5.50%
Ē							
	Holder of relevant in	nterest	Nature of relevant	interest (7)		Class and	number of securities
	Holder of relevant in	nterest	Nature of relevant	interest (7)		Class and	number of securities
		nterest	Nature of relevant	interest (7)		Class and	number of securities
-	Annexure A	ers	Nature of relevant		ollows:	Class and	number of securities
	Annexure A	ers the securities refe Re		oove are as fo	ollows: son entitled to b	e	number of securities  Class and number of securities
-	Annexure A esent registered hold gistered as holders of Holder of relevant	ers the securities refe Re	erred to in paragraph 3 al	oove are as fo	son entitled to b	e	Class and number
nsideration	Annexure A  esent registered hold gistered as holders of  Holder of relevant interest  Annexure A	ers the securities reference ant interest references:	erred to in paragraph 3 al gistered holder of curities	pove are as fo Pers regi	son entitled to be stered as holde	months prior	Class and number
nsideration	Annexure A  esent registered hold gistered as holders of Holder of relevant interest Annexure A  n  on paid for each relevantial holder is as follows	ers the securities reference ant interest references:	erred to in paragraph 3 al gistered holder of curities	Pers regi	son entitled to be stered as holde	months prior	Class and number of securities

#### 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	

19	igr	at	ıır	۰.

print name

Alok Maheshwary

Sign here

Alok Maheshwary

Capacity: Authorised signatory

date 01/05/2023

#### DIRECTIONS

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.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - The voting shares of a company constitute one class unless divided into separate classes.
  - 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.
  - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 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.

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".

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.

Information Classification: Limited Access

tloe blakest Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders

Details of present registered holders     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 of		Nature of Association (Section 6)	
	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	757,579	Subsidiary of State Street	
		securities and/or the power to dispose of securities as investment manager or trustee					Corporation	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	14,523	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	148,754	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	96,548	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,087	Subsidiary of State Street Corporation	
7	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	68,642	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	17,922	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,434,143	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	27,835	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	56,046	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,735,098	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(&A) 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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	21,946	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	CALSTRS	CALSTRS	Ordinary	210,189	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	184,513	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	Interest  For Interest under section 608(8A) being the holder of securities;  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities incling agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	8,296	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	31,434	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	The rest securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indig agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	4,374	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	13,885	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities incling agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	140,647	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	21,732	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 658(8A) being the holder of securities subject to an obligation to return under a securities including agreement. State Steret Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	43,437	Subsidiary of State Street Corporation	

				0.11		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	2,044	Subsidiary of State Stree 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 Lent securities:	SSGA	SSGA	Ordinary	227,549	Subsidiary of State Stree
				·		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					
CTATE CYCET DANS AND TOUCH COMMINS		ssor suppo	2004 5111100	0.11	*****	0.1.11. 500.
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	44,363	Subsidiary of State Stree 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					
L	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 Stree
	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 Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	9 096 020	Subsidiary of State Stree
STATE STREET BANK AND TROST COMPANY	For Lent Securities.	TOOK - CKEP	TIMA - CREF	Ordinary	8,980,920	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	132,755	Subsidiary of State Stree
	Relevant interest under section 608(8A) being the holder of					Corporation
70	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	1 800 434	Subsidiary of State Stree
				,	-,,	Corporation
, ( )	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					
// ))	securities loan					
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Alok Maheshwary
Authorised Signatory

Alok Maheshwary

### 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of	f Securities affect
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	1.73	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	1.61	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-23	Purchase	1.32	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-23	Purchase	1.23	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-23	Purchase	1.17	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Feb-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	4-Jan-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	9-Jan-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Jd11-23	ING GROUP – Refer Part B of Annexure D	II/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10 lan 22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
STATESTICET BANK AND THOST COMPANY	10 3411 23	GROUP – Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11 Jan 22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET DANK AND TROST CONFAINT	11-Jd11-23	ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-lan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TROST COMPANY	12-3811-23	ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-lan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TROST COMPANY	13-3811-23	GROUP – Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND THOST COMPANY	10 3411 23	ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-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	.,,=	,	
STATE STREET BANK AND TRUST COMPANY	18-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	- 7	,	
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
15)		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	n/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	n/a	Ordinary	
[ ))		ING GROUP – Refer Part B of Annexure D	- 7	,	
STATE STREET BANK AND TRUST COMPANY	24-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	- 7	,	
STATE STREET BANK AND TRUST COMPANY	25-lan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
	25 30.1 25	ING GROUP – Refer Part B of Annexure D	.,, 3	2.3,	
STATE STREET BANK AND TRUST COMPANY	26-lan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
	20 30.1 23	ING GROUP – Refer Part B of Annexure D	.,, 3	2.3,	
STATE STREET BANK AND TRUST COMPANY	27-lan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
		GROUP – Refer Part B of Annexure D	- 7	,	
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	- 7	,	
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
	2.6323	GROUP – Refer Part B of Annexure D	.,, 3	2.3,	
STATE STREET BANK AND TRUST COMPANY	2-Feh-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
The state of the s	3 1 00-23	ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Feh-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
The state of the s	0100-23	ING GROUP – Refer Part B of Annexure D	11/4	C. dilidi y	
STATE STREET BANK AND TRUST COMPANY	7-Feh-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
The state of the s	, 100-23	ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	
CTATE CTREET DANK AND TRUCT COMMANY	0.5-1.00	Transfer of title of countities to con-	-1	Oudings	
STATE STREET BANK AND TRUST COMPANY	x-reb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
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	55
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,71
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	(4,76
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,44
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	6,23
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	11,49
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	(7,3
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	
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	(41,6
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	4
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	
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,0
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	(9
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,4
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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	(1,1
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	3,9
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	-
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	(1,8
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	(2,2
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	2,9
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	n/a	Ordinary	(1
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	(3,7
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	7
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
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	8)
STATE STREET BANK AND TRUST COMPANY	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	1,800,4
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	4,5
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	(3,0
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,8
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	2
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	8
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	(
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	(1,6
ĺ				Ordinary	(2,9

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	3,39
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	2,35
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	41
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	88
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	(16
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	96
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	2,17
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	(1,4
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	(3
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
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	1,4
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,8
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	
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	(9,2
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(4
		GROUP – Refer Part B of Annexure D	n/a		(4
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	
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	
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	1,0
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
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
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
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	(1,1
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,3
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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	(
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
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	(
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
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,1
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,2
STATE STREET BANK AND TRUST COMPANY	6-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	8
STATE STREET BANK AND TRUST COMPANY	7-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	1
STATE STREET BANK AND TRUST COMPANY	8-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
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	
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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,0
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	82

S	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
S	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)
S	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
S	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
S	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
S	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
S	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
S	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
S	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
S	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
S	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
<u>s</u>	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
7 5	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
S	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
S	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
S	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
S	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
S	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
3 \3	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
S	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	43
S	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	184
S	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	(29
1 /5	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	(326
	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	311
S	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	68
<u>s</u>	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	28
S	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	93
5	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	(4
S	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	(150
S	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	(322
S	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	429
S	STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	273
S	STATE STREET BANK AND TRUST COMPANY	7-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	64
s	STATE STREET BANK AND TRUST COMPANY	8-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	82
S	STATE STREET BANK AND TRUST COMPANY	9-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	(12
L	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	(61
3			GROUP – Refer Part B of Annexure D			477
	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

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S	TATE 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	
S	TATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
S	TATE 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	
S	TATE 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	(
5	TATE 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	
S	TATE 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
S	TATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
S	TATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15
S	TATE 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	(242
S	TATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
S	TATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
5	TATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	71
<u> </u>	TATE STREET BANK AND TRUST COMPANY	17-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	(15
<u>s</u>	TATE STREET BANK AND TRUST COMPANY	18-Jan-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7(
S	TATE STREET BANK AND TRUST COMPANY	19-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:
	TATE 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	(12)
			GROUP – Refer Part B of Annexure D			
S	TATE 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	15
S	TATE 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	5
3 8	TATE 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	(4
S	TATE 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	51
S	TATE 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	
S	TATE 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	(7-
S	TATE 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	(12
S	TATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
S	TATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
S	TATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
S	TATE 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	(:
2.	TATE 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
S	TATE 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	(1
S	TATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
S	TATE 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	(:
S	TATE STREET BANK AND TRUST COMPANY	15-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
S	TATE STREET BANK AND TRUST COMPANY	17-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	(7-
S	TATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	108
S	TATE 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	51
	TATE 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	4:
			ING GROUP – Refer Part B of Annexure D			
	TATE 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	(618
S	TATE 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	

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
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	6
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	20
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	(3
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	(36
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	34
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	;
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	
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	1
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	
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
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
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
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
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	
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	
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	13-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
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	(1
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	
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
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	
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	(2
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	(-
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			(1,1
		GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,7
STATE STREET BANK AND TRUST COMPANY		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	6,0
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	(38,7
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	19,9
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	(1,5
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	(18,2
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	
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	
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	ŗ
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
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
	1				

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	(9
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	8
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	7
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	(1
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
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	-
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,5
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	6-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	
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	
		ING GROUP – Refer Part B of Annexure D			
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	
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	
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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-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	
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		Ordinary	2
<u> </u>		ING GROUP – Refer Part B of Annexure D	n/a	,	
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	
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,
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	
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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1
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	12
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	1,
STATE STREET BANK AND TRUST COMPANY		BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		,	(14
		BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,
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	(
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	(3,2

	STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
	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	
	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	2,29
	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	5(
	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	1,8
	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	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	(3,7
	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	4,4
	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	9
	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	(2,6
	STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
1	STATE STREET BANK AND TRUST COMPANY	27-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	(
<u>J</u>	STATE STREET BANK AND TRUST COMPANY	30-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,3
1/	STATE STREET BANK AND TRUST COMPANY	2-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,6
	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		Ordinary	2,1
			ING GROUP – Refer Part B of Annexure D	n/a	,	
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,5
	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	:
٦	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
7 /	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	
	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	12,5
	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	3,8
	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	(2,
1/	STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
	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	1,0
	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	11,6
	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	(21,4
	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	
4	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	(9,2
-	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	48,2
	STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,:
	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	(56,6
	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,
-	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,:
	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	(32,7
	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		Ordinary	(32)
			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	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	10,
			Transfer of title of securities to secure a securities loan from THE		Ordinary	2,3

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	3,809
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	(25,43)
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	28,30
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	6,67
STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	(13,18
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,91
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,12
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,62
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(26,4
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29,60
STATE STREET BANK AND TRUST COMPANY	6-Feb-23		n/a	Ordinary	18,77
STATE STREET BANK AND TRUST COMPANY	7-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	3,50
		ING GROUP – Refer Part B of Annexure D		ĺ	4,66
		ING GROUP – Refer Part B of Annexure D		ĺ	
	9-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,96
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	(2,6)
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	13,3
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	13,2
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	4,0
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	10,5
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	32,0
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	30,1
STATE STREET BANK AND TRUST COMPANY	22-Feb-23		n/a	Ordinary	(21,3
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(128,8
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,0
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,5
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,6
STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	107,7
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	20,6
STATE STREET BANK AND TRUST COMPANY	16-lan-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	(128,3
		BANK OF AMERICA GROUP – Refer Part B of Annexure D	-7-	,	(===)-
STATE STREET DANK AND TRUST COMPANY	0.1 22	To a fairle of a minimum and a	- /-	Ordinan	
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 STATE STREET BANK AND TRUST COMPANY			n/a n/a	Ordinary Ordinary	
9	10-Jan-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING			
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 GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-Jan-23 11-Jan-23 16-Jan-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a n/a	Ordinary Ordinary	1,3
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-Jan-23 11-Jan-23 16-Jan-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary	(2 1,33 15
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-Jan-23 11-Jan-23 16-Jan-23 17-Jan-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2 1,33 19 (28
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY  19-Jan-23  STATE STREET BANK AND TRUST COMPANY  20-Jan-23  STATE STREET BANK AND TRUST COMPANY  23-Jan-23  STATE STREET BANK AND TRUST COMPANY  24-Jan-23  STATE STREET BANK AND TRUST COMPANY  25-Jan-23  STATE STREET BANK AND TRUST COMPANY  26-Jan-23  STATE STREET BANK AND TRUST COMPANY  27-Jan-23  STATE STREET BANK AND TRUST COMPANY  37-Eeb-23  STATE STREET BANK AND TRUST COMPANY  38-Eeb-23  STATE STREET BANK AND TRUST COMPANY  38-Feb-23  STATE STREET BANK AND TRUST COMPANY  39-Feb-23  STATE STREET BANK AND TRUST COMPANY  10-Feb-23  STATE STREET BANK AND TRUST COMPANY  11-Jan-23  STATE STREET BANK AND TRUST COMPANY  11-Jan-23  STATE STREET BANK AND TRUST COMPANY  11-Jan-23	STATE STREET BANK AND TRUST COMPANY  19-an 27 Interior of TRUE of securities to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-an 22 Return of securities provided to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-an 23 Return of securities or securities loan from THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-an 23 Return of securities provided to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-an 25 Return of securities provided to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-an 25 Return of securities provided to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-an 27 Return of securities provided to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-an 27 Return of securities provided to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-an 27 Return of securities provided to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-an 27 Return of Securities provided to secure a securities loan to THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-an 27 Return of Securities provided to secure a securities loan to THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-an 27 Return of Securities provided to secure a securities loan to THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-an 28 Return of Securities provided to secure a securities loan from THE MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-an 29 Return of Securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY  19-an-32  STATE STREET BANK AND TRUST COMPANY  20-an-32  Return of securities provided to secure a securities loan to THE ING  SIGNOUTH - Refer Part B of Annexus D  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities to secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities to secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities to secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities to secure as securities loan from THE  AND STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities to secure as securities loan from THE  AND STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities to secure as securities loan from THE  AND STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities to secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities to secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities to secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  20-an-32  Transfer of title of securities to secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  30-an-32  Transfer of title of securities to secure as securities loan to THE ING  STATE STREET BANK AND TRUST COMPANY  30-an-32  Tra	STATE STREET BANK AND TRUST COMPANY  12 Jan 23  13 THE STREET BANK AND TRUST COMPANY  12 Jan 24  13 THE STREET BANK AND TRUST COMPANY  13 Jan 25  13 THE STREET BANK AND TRUST COMPANY  14 Jan 25  13 THE STREET BANK AND TRUST COMPANY  15 Jan 25  13 THE STREET BANK AND TRUST COMPANY  15 Jan 26  15 J

STATE STREE	T 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	6,73
STATE STREE	T 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	1,08
STATE STREE	T 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	(6,79
STATE STREE	T 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	2
STATE STREE	T 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	
STATE STREE	T 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	(1,2
STATE STREE	T 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	(5
STATE STREE	T 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	
STATE STREE	T 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	
STATE STREE	T 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	
STATE STREE	T BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREE	T 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	
STATE STREE	T 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	1,4
STATE STREE	T BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREE	T BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1
STATE STREE	T 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	
STATE STREE	T 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	1,1
STATE STREE	T 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,
STATE STREE	T 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,
STATE STREE	T 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	
	T 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	
	T 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	
			ING GROUP – Refer Part B of Annexure D			
<u> </u>	T 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	
	T 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	
STATE STREE	T 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	
STATE STREE	T 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	
STATE STREE	T 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	
STATE STREE	T 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,
STATE STREE	T 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	6,3
STATE STREE	T 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	
STATE STREE	T 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,
STATE STREE	T 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,
STATE STREE	T 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,
STATE STREE	T 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,:
STATE STREE	T 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	:
STATE STREE	T BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREE	T 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	(2,0
	T BANK AND TRUST COMPANY	10-Feh-23	GROUP – Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2

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S	TATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
S	TATE 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	(58
S	TATE 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	(13
S	TATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,96
51	TATE 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	80
S	TATE 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	(1,3
S	TATE 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	(6,0
S	TATE 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	(3,2
S	TATE 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	17,9
5	TATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
S	TATE 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
5	TATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	34,2
<u>s</u>	TATE 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	7,6
\ <u>s</u>	TATE 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	34,4
S	TATE 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	(4,8
S	TATE 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,
	TATE 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	60,9
			ING GROUP – Refer Part B of Annexure D		· ·	
	TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,
	TATE 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	2,1
S	TATE 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	18,4
S	TATE 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,
S	TATE 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,
S	TATE 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,
s	TATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,2
S	TATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,9
5	TATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,5
5	TATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,8
5	TATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,
5	TATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,
5	TATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,6
S	TATE 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,
S	TATE 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,
S	TATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,8
S	TATE 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	28,4
ST	TATE 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	(45,2
	TATE STREET DANK AND TRUST SOLVENIN	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	
S	TATE STREET BANK AND TRUST COMPANY				1	
	TATE 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	(181,0

STATE STREET BANK AND TR	UST 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	14,03
STATE STREET BANK AND TR	UST 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	(100,87
STATE STREET BANK AND TR	UST 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	6,07
STATE STREET BANK AND TR	UST 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	(47
STATE STREET BANK AND TR	UST 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	(4,86
STATE STREET BANK AND TR	UST 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 TR	UST 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	3
STATE STREET BANK AND TR	UST 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	3,3
STATE STREET BANK AND TR	UST 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	6
STATE STREET BANK AND TR	UST 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	2,6
STATE STREET BANK AND TR	UST 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	(3
STATE STREET BANK AND TR	UST 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	(5,0
STATE STREET BANK AND TR	UST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,8
STATE STREET BANK AND TR	UST 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	8
STATE STREET BANK AND TR	UST 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	(6
STATE STREET BANK AND TR	UST COMPANY	26-Jan-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,5
STATE STREET BANK AND TR	UST COMPANY	27-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
STATE STREET BANK AND TR	UST COMPANY	30-Jan-23	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 TR			GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,0
STATE STREET BANK AND TR			GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,6
			ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TR			Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,9
STATE STREET BANK AND TR			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 TR	UST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	ţ
STATE STREET BANK AND TR	UST 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	ı
STATE STREET BANK AND TR	UST 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	(1
STATE STREET BANK AND TR	UST 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	1,5
STATE STREET BANK AND TR	UST 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	(1,0
STATE STREET BANK AND TR	UST 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	
STATE STREET BANK AND TR	UST 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	6
STATE STREET BANK AND TR	UST 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	5,9
STATE STREET BANK AND TR	UST 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	1,5
STATE STREET BANK AND TR	UST 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	
STATE STREET BANK AND TR	UST 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	(16,2
STATE STREET BANK AND TR	UST 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	45,9
STATE STREET BANK AND TR	UST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,2
STATE STREET BANK AND TR	UST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(63,2
		12 ( 22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1
STATE STREET BANK AND TR	UST COMPANY	12-Jan-23	GROUP – Refer Part B of Annexure D	, u	- 1	

STA	ATE 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	18,46
STA	ATE 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	(7,06
STA	ATE 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	12,36
STA	ATE 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	(1,91
STA	ATE 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	(22,5)
ST	ATE 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	21,0
STA	ATE 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	4,9
STA	ATE 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	11,8
STA	ATE 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	22,8
STA	ATE 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
STA	ATE 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	(17,4
STA	ATÉ 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	(38,4
ST/	ATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29,1
STA	ATE STREET BANK AND TRUST COMPANY	6-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	17,3
STA	ATE STREET BANK AND TRUST COMPANY	7-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	3)
STA	ATE STREET BANK AND TRUST COMPANY	8-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,!
STA	ATE STREET BANK AND TRUST COMPANY	9-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	((
STA	ATE 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	(3,
	ATE 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	14,
			ING GROUP – Refer Part B of Annexure D			
	ATE 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	(12,0
	ATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,:
	ATE 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,-
STA	ATE 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,
STA	ATE 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,
STA	ATE 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	1,1
ST/	ATE 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,
STA	ATE 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	:
ST/	ATE 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	(:
STA	ATE 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	(!
STA	ATE 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	
STA	ATE 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	
STA	ATE 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	5,
STA	ATE 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	
STA	ATE 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	3,5
STA	ATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(
STA	ATE 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	(6,8
	ATE 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	6,4
STA	ATE STREET BANK AND TROST CONTAINT		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	n/a	Ordinary	7
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	25,5
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	(13,3
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	(6,7
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	(11,2
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	14,4
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,
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,
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,
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	
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	
STATE STREET BANK AND TRUST COMPANY	13-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	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-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	53,
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	12,
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	42.
		ING GROUP – Refer Part B of Annexure D		ĺ	
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	(19
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	(89,
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	268,
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	50,
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	(318)
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	30
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
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	(25
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	
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	
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	5
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
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
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	26-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	
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	
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST CONTRAINT	2-reb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	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	:
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	:
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	
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	
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	
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	2,9
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	
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	(4
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	(:
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,
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	6,
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	(11,8
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
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	(1
		GROUP – Refer Part B of Annexure D		Í	
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	
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	
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	
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	
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	
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	
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	
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	
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	(
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	
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	
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	(
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-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	
STATE STREET BANK AND TRUST COMPANY	7-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	
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	
9		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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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	
	Î				
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	

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
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	2,0
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	(3,0
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	27,1
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	4,5
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	(31,
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	15,0
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	(1,0
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	(12,
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	
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	
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	2,1
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	
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	2,
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,
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,
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	2,
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	3,
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	
STATE STREET BANK AND TRUST COMPANY	26-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,
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	
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	(3,
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	(6,
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	7,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,
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	8-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
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	(
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	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	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	(
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	
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	2,
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,
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	
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	(11,
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	59,1

STAT	TE 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	(4,39
STAT	TE 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	(39,99
STAT	TE 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	19
STAT	TE 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	(32
STAT	TE 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	26,90
STAT	TE 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	6,22
STAT	TE 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	27,62
STAT	TE 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	(11,8
STAT	TE 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	(48,4
STAT	TE 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	33,5
STAT	TE 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	7,2
STAT	TE 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	17,3
STAT	TE 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	53,1
STAT	TE 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	(8
STAT	TE 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	(29,5
STAT	TE 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	(68,1
STAT	TE 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	72,6
STAT	TE 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	48,2
STAT	TE 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	(40,7
STAT	TE 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	(3
STAT	TE 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	(2,6
STAT	TE 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	(22,9
STAT	TE 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	17,8
STAT	TE 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	(10,7
STAT	TE 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	(2,6
STAT	TE 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	(19,3
STAT	TE 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	1,3
STÁT	TE 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	(7,8
STAT	TE 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
STAT	TE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(60,9
STAT	TE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
STAT	TE STREET BANK AND TRUST COMPANY	13-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	
STAT	TE 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	-
STAT	TE 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	(
STAT	TE 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	4
1	TE STREET BANK AND TRUST COMPANY	20-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	(2
STAT		1	GROUP – Refer Part B of Annexure D			
	TE 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	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	(8)
	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	(45,5
	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	(122,1
	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	37,7
	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	27,0
	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,€
	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	(12,7
	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	(74,0
	STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(152,0
	STATE STREET BANK AND TRUST COMPANY	11-Jan-23	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	84,
	STATE STREET BANK AND TRUST COMPANY	12-Jan-23	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	37,
7	STATE STREET BANK AND TRUST COMPANY	13-Jan-23	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(242,
U	STATE STREET BANK AND TRUST COMPANY	17-Jan-23	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	109,
2/	STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(37,
	D		AUSTRALIA LTD – Refer Part A of Annexure D		ĺ	
	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,
	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,
	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,
	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,
71	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,
	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,
	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,
	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,
2/	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,
U) 1	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,
	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	
	STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Lending securities under a securities loan to THE CITIGROUP	n/a	Ordinary	139,
	STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(8,
	STATE STREET BANK AND TRUST COMPANY	1-Mar-23	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	22,
	STATE STREET BANK AND TRUST COMPANY	23-Jan-23	CHASE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	13,
	STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	21
	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP	n/a	Ordinary	
			GROUP – Refer Part A of Annexure D			
П	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	
	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	(
	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,
	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,
	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,
	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	2,
	STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(2,0

STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	8)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,4
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	187,1
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7
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	3,4
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(!
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(;
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,
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	44,
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA	n/a	Ordinary	(38,
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	SCOTIA GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP	n/a	Ordinary	340,
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(5,
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(48
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part A of Annexure D		Ordinary	
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	ĺ	274
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	ı
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN  CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	
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	(96
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(81
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	13-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	(200
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	47
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(143
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(122
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,633,
		GROUP – Refer Part A of Annexure D			

5	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)
Š	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
Š	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)
Š	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
3	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
5	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
9	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
9	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
9	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)
9	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
9	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)
7 /3	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)
9	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

\_ 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

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		
Tarties to agreement	) 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)		
J)	(1) Only if instructed to by the borrower		
If yes, in what circumstances	(2) As determined by the owner of the securities		
Tools and the	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?	INU		
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.)

T 6	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 exercise voting 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			
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of			
boes 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	No, assuming the borrower returns the borrowed securities or equivalent securities			
collateral on settlement?	,			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			