

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme QUBE HOLDINGS LIMITED

ACN/ARSN 149 723 053

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 20/04/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	88,262,891	88,262,891	5.00%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here

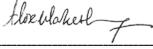


date **24/04/2023**

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



24 April 2023

Alok Maheshwary
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,254,660	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,009,563	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	233,513	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	192,899	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	163,687	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	Northern Trust Company	n/a	Ordinary	7,366	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	716,085	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	Bank of New York Mellon	n/a	Ordinary	248,630	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	49,025	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	50,442	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	State Street Bank and Trust Co	n/a	Ordinary	2,548,933	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	Bank of New York Mellon	n/a	Ordinary	732,948	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	291,795	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	625,791	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	20,778,389	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	BNP Paribas	n/a	Ordinary	899,789	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	8,338,617	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	21,595,770	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	20,566,935	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	138,992	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,379,270	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	CALSTRS	CALSTRS	Ordinary	37,400	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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	659,868	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	742,524	Subsidiary of State Street Corporation



24 April 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Dec-22	Purchase	2.80	Ordinary 2,550
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-23	Purchase	2.94	Ordinary 2,553
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	3.02	Ordinary 18,700
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-23	Purchase	3.06	Ordinary 5,100
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-23	Purchase	3.02	Ordinary 5,112
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-23	Purchase	3.25	Ordinary 853
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-Mar-23	Purchase	3.17	Ordinary 3,616
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-Apr-23	Purchase	2.89	Ordinary 5,448
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-Apr-23	Purchase	2.96	Ordinary 63,291
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	Purchase	2.87	Ordinary 74,571
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-22	Purchase	2.78	Ordinary 12,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-23	In specie contribution	n/a	Ordinary 13,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	2.87	Ordinary 86,207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary 10,784
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-23	In specie contribution	n/a	Ordinary 284,497
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	Purchase	3.05	Ordinary 65,698
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-22	Purchase	2.83	Ordinary 5,581
STATE STREET GLOBAL ADVISORS, INC.	27-Dec-22	In specie contribution	n/a	Ordinary 21,638
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-22	In specie contribution	n/a	Ordinary 21,664
STATE STREET GLOBAL ADVISORS, INC.	4-Jan-23	Purchase	2.81	Ordinary 26,835
STATE STREET GLOBAL ADVISORS, INC.	4-Jan-23	Purchase	2.82	Ordinary 17,123
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	Purchase	2.80	Ordinary 24,325
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	In specie contribution	n/a	Ordinary 18,876
STATE STREET GLOBAL ADVISORS, INC.	9-Jan-23	In specie contribution	n/a	Ordinary 5,720
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-23	In specie contribution	n/a	Ordinary 21,664
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	2.94	Ordinary 33,456
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	In specie contribution	n/a	Ordinary 4,576
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary 29,744
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary 22,386
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	3.03	Ordinary 60,756
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	3.06	Ordinary 17,894
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	In specie contribution	n/a	Ordinary 6,006
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-23	In specie contribution	n/a	Ordinary 2,860
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-23	Purchase	3.05	Ordinary 17,369
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	In specie contribution	n/a	Ordinary 4,862
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23	Purchase	3.25	Ordinary 31,384
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary 8,294
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23	Purchase	3.20	Ordinary 11,876
STATE STREET GLOBAL ADVISORS, INC.	1-Mar-23	In specie contribution	n/a	Ordinary 21,111
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-23	Purchase	3.19	Ordinary 22,266
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-23	In specie contribution	n/a	Ordinary 4,576
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-23	Purchase	3.08	Ordinary 76,429
STATE STREET GLOBAL ADVISORS, INC.	13-Mar-23	Purchase	3.04	Ordinary 5,486
STATE STREET GLOBAL ADVISORS, INC.	27-Mar-23	Purchase	3.04	Ordinary 13,964
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-23	Purchase	3.01	Ordinary 96,165
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-23	Purchase	3.02	Ordinary 11,986
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-23	Purchase	2.95	Ordinary 2,787
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	2.89	Ordinary 76,093
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-23	Purchase	2.89	Ordinary 24,738
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-23	Purchase	2.91	Ordinary 13,289
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-23	In specie contribution	n/a	Ordinary 4,018
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-23	Purchase	2.98	Ordinary 2,094
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-23	In specie contribution	n/a	Ordinary 105,255
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	Purchase	2.98	Ordinary 8,938
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	In specie contribution	n/a	Ordinary 2,304
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-23	Purchase	2.97	Ordinary 6,323
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	In specie contribution	n/a	Ordinary 14,872

STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	2.98	Ordinary	1,085
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	2.98	Ordinary	17,326
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(13,786)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,164)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,807
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,587
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196,394)
STATE STREET BANK AND TRUST COMPANY	5-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	6,152
STATE STREET BANK AND TRUST COMPANY	6-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	11,984
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,879
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	1,608
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	1,140
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,135)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,356)
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	286
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	857
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,702
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	596
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,525)
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	840
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	38,861
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	26,027
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,808
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	565
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	(53,758)
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	3,777
STATE STREET BANK AND TRUST COMPANY	16-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	37

STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,474)
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	65,507
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	(65,235)
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	(1,829)
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	(851)
STATE STREET BANK AND TRUST COMPANY	24-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	55,409
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,939)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,907)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,451
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,232)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,920
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,370
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,031)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,407)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,999
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,152)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	812
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	10-Apr-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	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,986
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,705)

STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Apr-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
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	1,102
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	(1,102)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,026
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,312)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,408)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,306)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	571
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	366
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
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	334
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	(334)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
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	212
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	(212)
STATE STREET BANK AND TRUST COMPANY	5-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	567
STATE STREET BANK AND TRUST COMPANY	6-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	1,107
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,811
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	81
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	(661)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,652)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)

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	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	334
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	38
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,460)
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	60
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	2,767
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,800
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	463
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	33
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	(3,766)
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	248
STATE STREET BANK AND TRUST COMPANY	16-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	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	(728)
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	4,546
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,527)
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	(131)
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	(58)
STATE STREET BANK AND TRUST COMPANY	24-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	3,821
STATE STREET BANK AND TRUST COMPANY	27-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	83
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,330)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	2-Mar-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	3-Mar-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	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	460

STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	856
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	10-Apr-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	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	5-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	777
STATE STREET BANK AND TRUST COMPANY	6-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	1,517
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,520
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	100
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	219
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,929)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)
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	28
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	150
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	585
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	40
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,565)
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	106
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	4,936
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	3,079
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	777
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	15

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	(6,546)
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	453
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,285)
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	7,897
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	(7,854)
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	(245)
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	(92)
STATE STREET BANK AND TRUST COMPANY	24-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	6,647
STATE STREET BANK AND TRUST COMPANY	27-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	57
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,439)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464)
STATE STREET BANK AND TRUST COMPANY	2-Mar-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	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,906
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	27-Mar-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	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	987
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,514
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,380)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	10-Apr-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	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	750
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	20-Apr-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	5-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	119,165
STATE STREET BANK AND TRUST COMPANY	6-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	232,243
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	376,571
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	15,397
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	34,014
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(442,126)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,882)
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	5,371
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	17,776
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,324
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	9,932
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390,261)
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	15,881
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	735,935
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	479,504
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	123,731
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	7,929
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	(1,001,968)
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	68,364
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	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	(194,727)
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	1,215,321

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	(1,210,044)
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	(35,041)
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	(14,931)
STATE STREET BANK AND TRUST COMPANY	24-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	1,026,976
STATE STREET BANK AND TRUST COMPANY	27-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	20,921
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,162,262)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,254)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,146)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	290,429
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,394)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,129
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	147,313
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,202)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,671)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,790
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199,509)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,326
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,882)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,368)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,050
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,884)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	20-Apr-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	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,959
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	755
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,131)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,582)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,744
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,744)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,176
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	(14,177)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180,920
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,516)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,712)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131,691)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	5-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	70,100
STATE STREET BANK AND TRUST COMPANY	6-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	137,096
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	223,257
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	19,378
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	14,496
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264,126)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,220)
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	3,300
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	10,983
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,530
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	5,845

STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233,489)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,702
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	448,510
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	290,669
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	74,346
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	5,107
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	(608,792)
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	40,998
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	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	(118,159)
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	736,811
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	(733,816)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,433)
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	(9,365)
STATE STREET BANK AND TRUST COMPANY	24-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	618,549
STATE STREET BANK AND TRUST COMPANY	27-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	13,513
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(701,069)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,419)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,234)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	173,467
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,193)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,200
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,449
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,333)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)

STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,263)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	146,527
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,512)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,417
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,992
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,093)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,960
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,792)
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	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	32
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	(32)
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	9
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	(9)
STATE STREET BANK AND TRUST COMPANY	5-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	1,276
STATE STREET BANK AND TRUST COMPANY	6-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	2,480
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,029
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	165
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	(98)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,465)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(645)
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	55
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	178
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	903
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	105
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,947)

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	162
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	7,475
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	4,890
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,271
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	89
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	(10,211)
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	698
STATE STREET BANK AND TRUST COMPANY	16-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
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,983)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,394
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	(12,340)
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	(354)
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	(160)
STATE STREET BANK AND TRUST COMPANY	24-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	10,453
STATE STREET BANK AND TRUST COMPANY	27-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	216
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,834)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(735)
STATE STREET BANK AND TRUST COMPANY	2-Mar-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	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,925
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(696)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,187
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,626
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(800)
STATE STREET BANK AND TRUST COMPANY	31-Mar-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-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)

STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,384
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,196)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	10-Apr-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	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,192
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(761)
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	5-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	6,197
STATE STREET BANK AND TRUST COMPANY	6-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	12,077
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,907
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,242)
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	(1,514)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,621)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,819)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	928
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,936
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	341
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,239)
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	711
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	32,977
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	20,894
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	5,330
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	687
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	(44,659)

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	3,015
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,615)
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	53,356
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	(53,091)
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	(1,610)
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	(650)
STATE STREET BANK AND TRUST COMPANY	24-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	44,919
STATE STREET BANK AND TRUST COMPANY	27-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	590
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,490)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,144)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	3-Mar-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	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,689
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,501
STATE STREET BANK AND TRUST COMPANY	27-Mar-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	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,224
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,117)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,129)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,096
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,215)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,133)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)

STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,831
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,716)
STATE STREET BANK AND TRUST COMPANY	19-Apr-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
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,546
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,503)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,437)
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	1,767
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	(1,767)
STATE STREET BANK AND TRUST COMPANY	5-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	5,760
STATE STREET BANK AND TRUST COMPANY	6-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	11,475
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,982
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	(4,676)
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	1,053
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,631)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,658)
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	158
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	949
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,682
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	203
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,151)
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	670
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	31,225
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	19,603
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	4,773
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263)

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	(41,061)
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	2,863
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,141)
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	49,683
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	(49,412)
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	(1,552)
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	(588)
STATE STREET BANK AND TRUST COMPANY	24-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	41,976
STATE STREET BANK AND TRUST COMPANY	27-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	366
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,972)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,924)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,897
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,205)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,580
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,042
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,102)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,155)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,376
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,565)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	772
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	10-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,623
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,357)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	20-Apr-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	5-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	12,937
STATE STREET BANK AND TRUST COMPANY	6-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	25,147
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,078
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	1,665
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,805
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,600)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,860)
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	533
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	2,032
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,602
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	1,135
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,092)
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	1,727
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	77,809
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	50,377
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	13,030
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	702
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	(105,598)
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	7,078
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,474)
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	127,659

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	(127,083)
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	(3,720)
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	(2,223)
STATE STREET BANK AND TRUST COMPANY	24-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	104,348
STATE STREET BANK AND TRUST COMPANY	27-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	1,985
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,935)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,332)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	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	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,976
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,178)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,997
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,484
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,308)
STATE STREET BANK AND TRUST COMPANY	31-Mar-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
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,842)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,572
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,664)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,111
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	10-Apr-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
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,455
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,986)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)

STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	5-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	235
STATE STREET BANK AND TRUST COMPANY	6-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	461
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	771
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	31
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,497)
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	137
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	(137)
STATE STREET BANK AND TRUST COMPANY	5-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	239
STATE STREET BANK AND TRUST COMPANY	6-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	85
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	359
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	14
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697)
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	6,661
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,102)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,465
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,279)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	10-Apr-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	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,231
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(776)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY	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	66
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	3,068
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,951
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	498
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	22
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	(4,119)
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	275
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(800)
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	4,961
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,936)
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	(149)
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	(61)
STATE STREET BANK AND TRUST COMPANY	24-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	4,176
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,701)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	2-Mar-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	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,177
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	707
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	31-Mar-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	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,067

STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Apr-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	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	20-Apr-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-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,646
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,698
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	98,250
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,994
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(52,340)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,500)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,657)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	982,113
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,342
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,000
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,589
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,739
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	12,000
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(12,000)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,692
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	14,010
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,905

STATE STREET BANK AND TRUST COMPANY	5-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	(300,839)
STATE STREET BANK AND TRUST COMPANY	14-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	(31,915)
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	(22,927)
STATE STREET BANK AND TRUST COMPANY	14-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	(209,110)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	346,162
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(336,875)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,186)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(662,600)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	562,600
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(665,575)
STATE STREET BANK AND TRUST COMPANY	5-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	(78,493)
STATE STREET BANK AND TRUST COMPANY	5-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	(22,904)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,927
STATE STREET BANK AND TRUST COMPANY	14-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	(22,927)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	139,879
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(139,879)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(584,425)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	79,795
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(79,795)
STATE STREET BANK AND TRUST COMPANY	14-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	(13,300)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	166,882
STATE STREET BANK AND TRUST COMPANY	5-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	(166,882)
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	(20,820)
STATE STREET BANK AND TRUST COMPANY	9-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	(14,180)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,534,107
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,534,107)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,219

STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,219)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,219
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,219)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	36,250
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	726
STATE STREET BANK AND TRUST COMPANY	5-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	(88,888)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	112,824
STATE STREET BANK AND TRUST COMPANY	22-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	(726)
STATE STREET BANK AND TRUST COMPANY	5-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	(145,822)



24 April 2023

Alok Maheshwary
Authorised Signatory

7. Addresses

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



24 April 2023

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 (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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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.)

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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 alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



24 April 2023

Alok Maheshwary
Authorised Signatory

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

Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)