# **Form 603**

### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

State Street Corporation and subsidiaries named in Annexures to this form  f applicable)  ecame a substantial holder on  31/05/2022  voting power  Indeer of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or a rest (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 ( Ordinary 5,624,489 5,624,489 5,624,489 5.14%  relevant interests  f the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder are as follows:  Holder of relevant interest Nature of relevant interest (7) Class and number of securities Annexure A  present registered holders  registered as holders of the securities referred to in paragraph 3 above are as follows:  Holder of relevant Registered holder of Person entitled to be Class and number of securities and paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial for paragraph 3 above, and acquired in the four months prior to the day that the substantial for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder of each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder of each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder of each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder of each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the	State Street Corporation and subsidiaries named in Annexures to this form    State Street Corporation and subsidiaries named in Annexures to this form		002 220 420					
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Cash Non-Cash		Holder of relevant in Annexure A  resent registered hold registered as holders of Holder of relevant interest Annexure A  on tion paid for each relevantal holder is as follows:	ers  the securities re  yant interest ref	Nature of relevant  eferred to in paragraph 3 a  Registered holder of securities  ferred to in paragraph 3 above	bove are as for region	ollows: son entitled to b istered as holder ired in the four	Class and	Class and number of securities  Class and number of securities

Information Classification: Limited Access

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name Elizabeth Schaefer Capacity: Authorised signatory

sign here date 02/06/2022

#### DIRECTIONS

- If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (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.
  - The voting shares of a company constitute one class unless divided into separate classes.
  - The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 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.

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

Information Classification: Limited Access

Elizabeth Schaefer Authorised Signatory

Details of relevant interests
 Details of present registered holders

	Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder		and number of Securities (Section 3 and 4)	
9	(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3)  Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4) n/a	Ordinary (Section 3 ar		(Section 6) Subsidiary of State Street
	5)	attached to securities and/or the power to dispose of securities as investment manager or trustee			,		Corporation
9	STÅTË 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	44,374	Subsidiary of State Stree Corporation
5	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	648,518	Subsidiary of State Stree 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	21,377	Subsidiary of State Stree 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	The Bank of New York Mellon	n/a	Ordinary	53,252	Subsidiary of State Stree Corporation
1	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	Principal	n/a	Ordinary	3,718	Subsidiary of State Stree Corporation
	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	89,853	Subsidiary of State Stree 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	9,413	Subsidiary of State Stree 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	724	Subsidiary of State Stree 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	170,132	Subsidiary of State Stree Corporation
5	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	29,113	Subsidiary of State Stree Corporation
R	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	4,540	Subsidiary of State Stree 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	182,713	Subsidiary of State Stree 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	10,665	Subsidiary of State Stree Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	47,655	Subsidiary of State Stree 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	BNP Paribas	n/a	Ordinary	823	Subsidiary of State Stree 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	1,271,426	Subsidiary of State Stree Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,668,825	Subsidiary of State Stree 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	362,958	Subsidiary of State Stree 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	13,215	Subsidiary of State Stree 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	Citibank NA	n/a	Ordinary	123,886	Subsidiary of State Stree 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	10,014	Subsidiary of State Stree 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	9,688	Subsidiary of State Stree 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	State Street Bank and Trust Co	n/a	Ordinary	6,702	Subsidiary of State Stree Corporation
5	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	JPMorgan AG	n/a	Ordinary	6,933	Subsidiary of State Stree 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	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Stree Corporation
9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	34,626	Subsidiary of State Stree
		Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					Corporation

	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO STRATEGIC OPPORTUNITIES ALLOCATION	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,297	Subsidiary of State Street
		Relevant interest under section 608(8) being the right,	FUND				Corporation
		as lender, to dispose of shares pledged to secure a					
	STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA	STATE STREET BANK AND TRUST COMPANY	Ordinary	8 356	Subsidiary of State Street
	STATE STREET BANK AND TROST COMPANY		FUND	STATE STREET BANK AND TROST COMPANY	Ordinary	0,330	Corporation
		Relevant interest under section 608(8) being the right,					
		as lender, to dispose of shares pledged to secure a securities loan					
	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	CIS GLOBAL EQUITY FUND LP	STATE STREET BANK AND TRUST COMPANY	Ordinary	9,749	Subsidiary of State Street
		Relevant interest under section 608(8) being the right,					Corporation
		as lender, to dispose of shares pledged to secure a					
	STATE STREET BANK AND TRUST COMPANY	securities loan For Lent securities:	KOREA 2	KOREA 2	Ordinary	2.112	Subsidiary of State Street
	STATE STREET BANK AND TROST COMPANY		ROKEA 2	KOREA 2	Ordinary	3,112	Corporation
	L	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					
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	36.918	Subsidiary of State Street
( (			ASSOCIATION	RETIREMENT ASSOCIATION	,		Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
		under a securities lending agreement. State Street					
		Bank and Trust Company has lent the securities and					
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	72,751	Subsidiary of State Street
							Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
		under a securities lending agreement. State Street					
		Bank and Trust Company has lent the securities and					
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	21,789	Subsidiary of State Street
(a)	1						Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
		under a securities lending agreement. State Street					
		Bank and Trust Company has lent the securities and retains a relevant interest					
(210	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	16,664	Subsidiary of State Street
	J.		MANAGEMENT LIMITED	MANAGEMENT LIMITED			Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
		under a securities lending agreement. State Street					
		Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT	AMERICAN CENTURY INVESTMENT	Ordinary	5,857	Subsidiary of State Street
			MANAGEMENT, INC.	MANAGEMENT, INC.			Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
		under a securities lending agreement. State Street					
		Bank and Trust Company has lent the securities and					
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	102.579	Subsidiary of State Street
	1						Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
((     )		under a securities lending agreement. State Street					
		Bank and Trust Company has lent the securities and					
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	22,597	Subsidiary of State Street
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	22,597	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	22,597	
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	22,597	
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has ent the securities and	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	22,597	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	CONFIDENTIAL CLIENT ASIA A  DIMENSIONAL FUND ADVISORS	CONFIDENTIAL CLIENT ASIA A  DIMENSIONAL FUND ADVISORS	Ordinary		Corporation
		retains a relevant interest  For Lent securities.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:					
		retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the					Corporation  Subsidiary of State Street
		retains a relevant interest  For Lent securities:  Relevant interest under section 608(RA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(RA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street					Corporation  Subsidiary of State Street
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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities under securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities configuration of the securities. Relevant interest and retains a relevant interest.  For Lent securities.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities len	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST	Ordinary  Ordinary  Ordinary  Ordinary	41,516 767 4,771 3,779	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities 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.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST	Ordinary  Ordinary  Ordinary  Ordinary	41,516 767 4,771 3,779	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities under a securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest of the securities and retains a relevant interest section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities 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.  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.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lend	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST	Ordinary  Ordinary  Ordinary  Ordinary	41,516 767 4,771 3,779	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities under section fook(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under a securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities under section fook(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities under section fook(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 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 to an obligation to return under a securities lending ag	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST	Ordinary  Ordinary  Ordinary  Ordinary	41,516 767 4,771 3,779	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities under a securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest of the securities and retains a relevant interest section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities 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.  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.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lend	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST	Ordinary  Ordinary  Ordinary  Ordinary	41,516 767 4,771 3,779 455	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST  NEW ENGLAND CARPENTERS	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST  NEW ENGLAND CARPENTERS	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	41,516 767 4,771 3,779 455	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section 408(8A) being the holder of securities 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 to an obligation to return under a securities 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.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities under section 60	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST  NEW ENGLAND CARPENTERS	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST  NEW ENGLAND CARPENTERS	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	41,516 767 4,771 3,779 455	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST  NEW ENGLAND CARPENTERS	DIMENSIONAL FUND ADVISORS  GMO TRUST  INTERNATIONAL PAPER CO  KAISER FOUNDATION HOSPITALS  KAISER PERMANENTE GROUP TRUST  NEW ENGLAND CARPENTERS	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	41,516 767 4,771 3,779 455	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	131,066	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	7,753	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	54,997	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					согрогация
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	16,045	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					·
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	827	Subsidiary of State Street
STATE STREET BANKAND THOST COMPANY		THE ENTON VALCE INVESTMENT COMPANIES	THE EATON VALLE INVESTMENT COMPANIES	Ordinary	027	Corporation
//	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	19,241	Subsidiary of State Street
			CALIFORNIA		.,	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
J)	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	1,936	Subsidiary of State Street
) ]	Relevant interest under section 608(8A) being the					Corporation
	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					
7	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	22,083	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	4,500	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right					
	as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	145,414	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right					Corporation
	as lender, to dispose of shares transferred to secure a					
	securities loan	-	1			

02 June 2022

Elizabeth Schaefer **Authorised Signatory** 

	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
	STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22	In Specie Contribution	n/a	Ordinary	19
	STATE STREET GLOBAL ADVISORS, INC.	15-Feb-22	In Specie Contribution	n/a	Ordinary	19
	STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22	Purchase	48.93	Ordinary	3,14
	STATE STREET GLOBAL ADVISORS, INC.	9-Feb-22	Purchase	49.30	Ordinary	11
	STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	In Specie Contribution	n/a	Ordinary	26
	STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22	Purchase	49.31	Ordinary	2,54
	STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	29
	STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	47.48	Ordinary	36
	STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	48.10	Ordinary	29
	STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22			Ordinary	47
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,42
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	33
	STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22			Ordinary	48
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	9
	STATE STREET GLOBAL ADVISORS, INC.	16-Feb-22			Ordinary	4
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	19
			·			
	STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22			Ordinary	1,82
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	49
	STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	15
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	·	Ordinary	19
	STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	26
	STATE STREET GLOBAL ADVISORS, INC.	16-May-22			Ordinary	69
	STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary	40
	STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22	Purchase	52.17	Ordinary	3,32
	STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22	Purchase	52.17	Ordinary	12,28
	STATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase	45.23	Ordinary	18
	STATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase	44.89	Ordinary	2,74
	STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	79
	STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	51.07	Ordinary	4,67
	STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	45.96	Ordinary	2,71
	STATE STREET GLOBAL ADVISORS, INC.	28-Apr-22		52.27	Ordinary	8,58
	STATE STREET GLOBAL ADVISORS, INC.	3-May-22			Ordinary	12,20
	STATE STREET GLOBAL ADVISORS, INC.	3-May-22			Ordinary	3,71
	STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,31
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	13,61
	STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22			Ordinary	1,26
	STATE STREET GLOBAL ADVISORS, NC.		In Specie Contribution		Ordinary	1,60
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase			7,34
					Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,45
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22			Ordinary	48,14
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	3,30
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22			Ordinary	8,11
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,26
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22			Ordinary	2,71
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	1,25
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	51.05	Ordinary	4,52
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22		51.08	Ordinary	1,66
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	86
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	Purchase	47.71	Ordinary	1,46
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	68
//	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-22	In Specie Contribution	n/a	Ordinary	1,24
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	·	Ordinary	11,28
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22			Ordinary	1,06
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	1,08
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	33
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22			Ordinary	35,81
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,25
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,51
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	12,24
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	· · · · · · · · · · · · · · · · · · ·	Ordinary	1,25
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	·	Ordinary	1,25
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,25
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-May-22			Ordinary	1,62
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-May-22			Ordinary	5,43
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-22	In Specie Contribution	n/a	Ordinary	7,32
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-22	In Specie Contribution	n/a	Ordinary	1,25
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-May-22	In Specie Contribution		Ordinary	1,25
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,39
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,25
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22		·	Ordinary	48,54
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,03

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-22	Purchase	51.82	Ordinary	158,8
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-22	Purchase	51.90	Ordinary	19,1
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase	53.12	Ordinary	11,2
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Feb-22	Purchase	48.71	Ordinary	2,1
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-22	Purchase	51.35	Ordinary	7,0
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-22	Purchase	51.39	Ordinary	60,0
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	Purchase	50.57	Ordinary	10,1
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22			Ordinary	2
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-22	Purchase		Ordinary	3
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-22			Ordinary	3
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22			Ordinary	6
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	2
STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22			Ordinary	1,7
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	38,6
STATE STREET GLOBAL ADVISORS LIMITED	28-Feb-22			Ordinary	5,6
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	3,2
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-22			Ordinary	5,9
STATE STREET GLOBAL ADVISORS LIMITED	11-Feb-22			Ordinary	6,4
STATE STREET GLOBAL ADVISORS LIMITED	29-Apr-22			Ordinary	2,1
TATE STREET GLOBAL ADVISORS LIMITED	26-Apr-22		52.23	Ordinary	5,2
TATE STREET GLOBAL ADVISORS LIMITED	26-May-22	Purchase	45.29	Ordinary	2,3
TATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	45.96	Ordinary	3,3
TATE STREET GLOBAL ADVISORS LIMITED	5-Apr-22	Purchase	53.12	Ordinary	1,4
TATE STREET GLOBAL ADVISORS LIMITED	14-Mar-22	Purchase		Ordinary	2,3
TATE STREET GLOBAL ADVISORS LIMITED	12-May-22			Ordinary	1,0
TATE STREET GLOBAL ADVISOR'S CHAITED  TATE STREET BANK AND TRUST COMPANY		Taking a pledge over		Ordinary	1,5
THE STREET BANK AND TROST COMPANY	1410522	securities to secure a	11/4	Orumary	1,5
		securities to secure a			
		IMPLEMENTATION FUND –			
		Refer Part C of Annexure E			
TATE STREET BANK AND TRUST COMPANY	15-Feb-22	Taking a pledge over	n/a	Ordinary	4,
		securities to secure a			
		securities loan from GMO			
		IMPLEMENTATION FUND -			
		Refer Part C of Annexure E			
TATE STREET BANK AND TRUST COMPANY	2-Mar-22	Releasing a pledge over	n/a	Ordinary	(1,2
TATE STREET BANK AND TROST COMPANY	2 14101 22	securities provided to	11/4	Orumary	(1)
		· ·			
		secure a securities loan to			
		GMO IMPLEMENTATION			
		FUND – Refer Part C of			
		Annexure E			
TATE STREET BANK AND TRUST COMPANY	8-Mar-22	Taking a pledge over	n/a	Ordinary	1,2
		securities to secure a			
		securities loan from GMO			
		IMPLEMENTATION FUND -			
		Refer Part C of Annexure E			
TATE STREET BANK AND TRUST COMPANY	11-Mar-22	Taking a pledge over	n/a	Ordinary	1,
		securities to secure a	.,, u	·	
		securities loan from GMO			
		IMPLEMENTATION FUND -			
		Refer Part C of Annexure E			
		nerei i art e di Aillexule E			
TATE CIDEET DANK AND TOUCH COMMON!!	14 84 22	Taking a plades a	,	Ordinani	<del>-   .</del>
STATE STREET BANK AND TRUST COMPANY	14-IVIar-22	Taking a pledge over	n/a	Ordinary	4,
		securities to secure a			
		securities loan from GMO			
		IMPLEMENTATION FUND –			
		Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Taking a pledge over	n/a	Ordinary	
		securities to secure a			
		securities loan from GMO			
		IMPLEMENTATION FUND -			
		Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	12 Apr 22	Taking a pledge over	2/2	Ordinary	1,
TATE STREET DAINK AND TRUST CUIVIPAINT	15-Ahl-55	Taking a pledge over	n/a	Ordinary	1,
		securities to secure a			
		securities loan from GMO			
	1	IMPLEMENTATION FUND -			
	Į.	Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over	n/a	Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	14-Apr-22		n/a	Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over	n/a	Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND —	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	5,491
STATE STREET BANK AND TRUST COMPANY	12-May-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	3,199
STATE STREET BANK AND TRUST COMPANY	13-May-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,559
STATE STREET BANK AND TRUST COMPANY	16-May-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,559
STATE STREET BANK AND TRUST COMPANY	17-May-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	4,478
STATE STREET BANK AND TRUST COMPANY	27-May-22	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(15,095)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	15,095
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	859
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	445
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(109)

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	425
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	608
STATE STREET BANK AND TRUST COMPANY	12-May-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	13-May-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	16-May-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	17-May-22	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	262

STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	618
		BENCHMARK FREE FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	1,85
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	491
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	2,762
STATE STREET BANK AND TRUST COMPANY	12-May-22	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	1,75
STATE STREET BANK AND TRUST COMPANY	13-May-22	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	1,400
STATE STREET BANK AND TRUST COMPANY	16-May-22	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	1,406
STATE STREET BANK AND TRUST COMPANY	17-May-22	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	2,460
STATE STREET BANK AND TRUST COMPANY	25-May-22	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,394
STATE STREET BANK AND TRUST COMPANY	26-May-22	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	1,394
STATE STREET BANK AND TRUST COMPANY	27-May-22	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(14,593

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	558
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	6-May-22	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	(1,074)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	3,655
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(3,591)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	7,001
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(1,168)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(1,302)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(732)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(2,079)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	19-May-22	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	7,832

ST	ATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,069
ST	TATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
ST	ATE STREET BANK AND TRUST COMPANY	7-Арг-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,769)
ST	ATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
ST	ATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	17
ST	ATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
ST	TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
ST	ATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
ST	ATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
ST	ATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	20
ST	ATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
ST	ATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
ST	ATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996)

TATE STREET BANK AND TRUST COMPANY  27 May 27 Truster of the ord occurries to some electrimes too throst 100 per comments on the 20 per c						
STATE STREET BANK AND TRUST COMPANY  1.467 27 Facilities for to THE DANK OF AMERICA GROUP - Refer Part to if Annexame to Any Ordinary provided to secure a securities for to THE DANK OF AMERICA GROUP - Refer Part to if Annexame to Any Ordinary provided to secure a securities for the Company of the Part to if Annexame to Any Ordinary securities to secure a securities to secure a securities for the Company or Any Ordinary securities to secure a securities for the Company or Any Ordinary securities and Annexame to Annexa	STATE STREET BANK AND TRUST COMPANY	27-May-22	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	34
provided to secure a socrifice loan to TRE BANK AND TRUST COMPANY  3-Mar-22 Transfer of title of securities to account to securities from to TRE STATE STREET BANK AND TRUST COMPANY  2-Mar-22 Section of securities some to TRE STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Transfer of title of secure a securities some to TRE CREDIT SUBSE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-22 Return of securities to secure a securities to secure a securities to secure a securities to secure a securities to the account to securities to secure a securities to the account to the securities of the secure a securities to the secure a securities to find account to the securities of the secure a securities to the secure a securities to the secure a securities to find account to the securities of the secure a securities to find account to the securities of the secure a securities to find account to the securities of the secure a securities to find account to the securities of the secure a securities to the secure a securities to the secure a securities to the secure a securities to secure a securities to the total to secure a securities to the secure a securities to the total	STATE STREET BANK AND TRUST COMPANY	30-May-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY  2Mar-22 Return of securities provided to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  2Mar-22 Return of securities provided to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  4Apr-22 Return of securities to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  5Apr-22 Return of securities provided to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  5Apr-22 Return of securities provided to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  7Apr-22 Return of securities provided to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  7Apr-22 Return of securities provided to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  7Apr-22 Return of securities provided to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  7Apr-22 Return of securities provided to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  11Apr-22 Return of securities provided to secure a securities provided to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  11Apr-22 Return of securities provided to secure a securities provided to secure a securities for the CREDT SUSSES GROUP— Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-May-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(41)
provided to secure a securities land to THE GREDT SIJISSE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Transfer of title of securities to secure a securities to not THE GREDT SIJISSE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-22 Return of securities provided to secure a securities bank to THE GREDT SIJISSE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-22 Return of securities provided to secure a securities bank to THE GREDT SIJISSE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-22 Return of securities provided to secure a securities bank to THE GREDT SIJISSE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities bank to THE GREDT SIJISSE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities loan to THE GREDT SIJISSE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE GREDT SIJISSE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE GREDT SIJISSE GROUP— Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	13,863
STATE STREET BANK AND TRUST COMPANY  4-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(9,549)
provided to secure a securities laan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-22 Return of securities provided to secure a securities laan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-22 Return of securities provided to secure a securities laan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities laan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Apr-22 Return of securities provided to secure a securities laan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Apr-22 Return of securities provided to secure a securities laan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	2,325
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-22 Return of securities provided to secure a securities SEROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities solan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Apr-22 Return of securities provided to secure a securities provided to secure a securities solan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(78)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(133)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  N/a Ordinary  Ordinary  Provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(312)
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(3,668)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(899)
STATE STREET BANK AND TRUST COMPANY 12-Apr-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(46)
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(177)

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,326)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,000
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,000)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300,000)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	319,000
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,000)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,000)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258,000)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,000)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,000
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,000)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(913)

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – CRETEP Part B of Annexure	n/a	Ordinary	(1,500)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	30,556
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(441)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(764)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure	n/a	Ordinary	(2,129)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,805
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,540)

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,935
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – CRETEP PART B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	272,849
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - REFER PART B OF Annexure	n/a	Ordinary	(293,901)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(5,868)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – CRETEP PART B of Annexure D	n/a	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,399
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,892)

STATE STREET BANK AND TRUST COMMANY  1.4 May 2.7 Treatment of the cell percent for securing 2 percent for last min USU 100 percent for 100 per						
CONTROL STREET BANK AND TRUST COMPANY  18 May 27 Transfer of this of percentage sources as securities to according to acco	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	134
DESTATE STREET BANK AND TRUST COMPANY  27-May 28  STATE STREET BANK AND TRUST COMPANY  27-May 28  STATE STREET BANK AND TRUST COMPANY  27-May 29  STATE STREET BANK AND TRUST COMPANY  28-May 29  STATE STREET BANK AND TRUST COMPANY  28-May 29  STATE STREET BANK AND TRUST COMPANY  21-May 29  STATE STREET BANK AND TRUST COMPANY  31-May 29  STATE STREET BANK AND TRUST COMPANY  32-May 29  STATE STREET BANK AND TRUST COMPANY  33-May 29  STATE STREET BANK AND TRUST COMPANY  34-May 29  STATE STREET BANK AND TRUST COMPANY  35-May 29  STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	5,247
provided to secure a securities has too Lilis SECURITES AUSTRALIA TO	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	319
provided to secure a securities loan to UBS SECURITES AUSTRALIA TO - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  2.1-Mar 2.2 Return of securities provided to secure a securities to necure a necurities to necur	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(139)
provided to secure a securities loan to USS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D - Ref	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY  2-Mar-22 For Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Mar-22 For Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Mar-22 For Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 For Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-22 For Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-27 For Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-27 STATE STREET BANK AND TRUST COMPANY  5-Apr-28 STATE STREET BANK AND TRUST COMPANY  5-Apr-27 STATE STREET BANK AND TRUST COMPANY  7-Apr-28 Return of Securities to secure a securities to sec	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(33,231)
provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Transfer of title of securities to secure a securities to m from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-22 Transfer of title of securities to secure a securities to	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY  4-Apr-22 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-22 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-22 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY  6-Apr-22  Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Return of securities  provided to secure a securities provided to secure a securities on to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY  6-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	1
securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	5-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	1
provided to secure a securities loan to THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	6-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(14)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD CURRETE PART B of Annexure	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD CURITIES AUSTRALIA LTD	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(20,138)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD ENGREP PART B of Annexure	n/a	Ordinary	39

STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Defer Part B of Annexure	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — CRETEP PART B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD D OR ANNEXURE D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD D Annexure	n/a	Ordinary	9,966
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Befer Part B of Annexure D	n/a	Ordinary	(10,637)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Defer Part B of Annexure	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(40)

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,931
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure	n/a	Ordinary	62

STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	996
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	41

STATE STREET BANK AND TRUST CO	ΜΡΔΝΥ	1-Mar-22	Transfer of title of	n/a	Ordinary	4,132
STATE STREET BANK AND TROST CO	IMPAINT	1-11/101-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	iya	Crumary	4,132
STATE STREET BANK AND TRUST CO	MPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,868
STATE STREET BANK AND TRUST CO	MPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,076
STATE STREET BANK AND TRUST CO	MPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST CO	MPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST CO	MPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST CO	MPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,318)
STATE STREET BANK AND TRUST CO	MPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,142)
STATE STREET BANK AND TRUST CO	MPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST CO	MPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST CO	MPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,624)
STATE STREET BANK AND TRUST CO	MPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	976
STATE STREET BANK AND TRUST CO	MPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	206

STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	748
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,418)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	726
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,880
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(1,793)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	421
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,855)

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Befer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — REFER PART B of Annexure D	n/a	Ordinary	64,185
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - BEEP Part B of Annexure D	n/a	Ordinary	(66,462)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – CHEEP Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - BOTTON TO THE SECURITIES OF ANNEXURE D	n/a	Ordinary	5,609
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Befer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — REFER Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Befer Part B of Annexure D	n/a	Ordinary	389
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(2,171)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,839
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(152)

STATE STREET BANK AND TRUST COMPANY	15 Mar 22	Return of securities	n/a	Ordinary	(4,815)
STATE STREET BANK AND TROST COMPANY	13-Wai-22	provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	11/4	Orumary	(4,613
	1511 00	D			(22.5)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD CHEREP Part B of Annexure D	n/a	Ordinary	(11,632)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,520
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(989)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,895
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,300)

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,467
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities	n/a	Ordinary	(1,505
STATE STREET BANK AND TROST COMPANY	22-19101-22	provided to secure a	11/4	Ordinary	(1,303)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Annexure D Transfer of title of	n/a	Ordinary	1,108
THE STREET BANK AND TROST CONTIANT	25 Will 22	securities to secure a	11/4	Orumary	1,100
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24 Mar 22	of Annexure D Transfer of title of	n/2	Ordinary	103
STATE STREET BANK AND TROST COMPANY	24-IVId1-22	securities to secure a	li/a	Ordinary	103
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET RANK AND TRUST COMPANY	25 14 22	of Annexure D	. 1-	Outro	(662)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(662)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(1,236)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	1,081
		securities to secure a			
4		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(10)
		provided to secure a	, -	,	( ',
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	Annexure D Return of securities	2/2	Ordinan	(530)
STATE STREET BAINK AIND TROST CONPAINT	31-IVId1-22	provided to secure a	II/a	Ordinary	(330)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMMONNY	4.422	Annexure D	. 1-	O office a	222
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	232
		securities loan from THE			
		ING GROUP – Refer Part B			
)		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(75)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(1,595)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
		Transfer of title of		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	rransier or title or	n/a		
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	securities to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	securities to secure a securities loan from THE	n/a		
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a		
	·	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1 777
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	securities to secure a securities loan from THE ING GROUP – Refer Part B		Ordinary	1,777
	·	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	1,777
	·	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B		Ordinary	1,777
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		
	25-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary  Ordinary	1,777 (1,852)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	25-Apr-22 26-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(1,852)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22 26-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	25-Apr-22 26-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	(1,852)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	25-Apr-22 26-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	(1,852)

STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	1,858
	·	securities to secure a		•	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(1,891)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of	n/a	Ordinary	2,738
Д	,	securities to secure a	.,,=	,	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	92
	,	securities to secure a	, .	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	464
on the onless of the original transfer continues.	10 22	securities to secure a	, 4	or amary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May 22	Transfer of title of	2/2	Ordinary	79
STATE STREET DAINK AND TRUST CUIVIPANY	17-IVIdy-22	securities to secure a	rı/a	Or ulliar y	/9
		securities to secure a securities loan from THE			[ ]
		ING GROUP – Refer Part B			1
STATE STREET BANK AND TRUST COMPANY	40.84- 22	of Annexure D	. 1.	Ordinani	(2.440)
STATE STREET BANK AND TRUST COMPANY	18-IVIAY-22	Return of securities	n/a	Ordinary	(3,440)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET RANK AND TRUCT COMMONNY	21 May 22	Annexure D	- /-	Ondinani	950
STATE STREET BANK AND TRUST COMPANY	31-IVIay-22	Transfer of title of	n/a	Ordinary	850
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20 Fab 22	Transfer of title of	2/2	Ordinani	276
STATE STREET BANK AND TROST COMPANY	28-Feb-22		II/a	Ordinary	276
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1 Mar 22	Transfer of title of	n/a	Ordinary	12
STATE STREET BANK AND TROST CONFAINT	1-10101-22	securities to secure a	II/a	Ordinary	12
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2 Mar 22	Transfer of title of	n/a	Ordinary	179
STATE STREET BAINK AND TRUST COMPANY	Z-IVId1-22		II/a	Ordinary	179
		securities to secure a securities loan from THE			[ ]
		ING GROUP – Refer Part B			[ ]
CTATE CEREET RANK AND TOUCH COMPANY	2.4	of Annexure D	,	Ordinan	/***
STATE STREET BANK AND TRUST COMPANY	3-Mar-22		n/a	Ordinary	(433)
		provided to secure a			[ ]
		securities loan to THE ING			[ ]
		GROUP – Refer Part B of			
CTATE CEREET DANK AND TOUCH COMPANY	7.4400	Annexure D	,	Ordinan	14)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities	n/a	Ordinary	(4)
		provided to secure a			[ ]
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	provided to			1
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	securities loan to THE ING GROUP – Refer Part B of			
		securities loan to THE ING GROUP – Refer Part B of Annexure D	,	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	374
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	374
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	374
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	374
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
	11-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary	374
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	409
TATE STREET BANK AND TROST COMITANT	15 14101 22	securities to secure a	11/4	Oramary	40.
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(397
STATE STREET BANKAND TROST COMPANY	10 Midi 22	provided to secure a	11/4	Orumary	(337
		securities loan to THE ING			
		GROUP – Refer Part B of			
TATE CTREET DANK AND TRUCT COMMONNY	47.1422	Annexure D		0 "	(4.0)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(10)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	500
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	17
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B		1	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities	n/a	Ordinary	(228)
STATE STATE I DANK AND THOST CONTINUE	22 IVIGI-22	provided to secure a	11/4	. C. amary	(220)
		securities loan to THE ING		1	
		GROUP – Refer Part B of			
CTATE CIDEET DANK AND IDLICT COMPANY	22.14. 22	Annexure D		Ordinana	167
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	167
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	16
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(100)
		provided to secure a	.,-	,	( ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29 Mar 22	Return of securities	2/2	Ordinani	(187)
STATE STREET BANK AND TRUST COMPANY	28-IVIdI-22	provided to secure a	11/4	Ordinary	(107)
		l'			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	163
		securities to secure a		1	
		securities loan from THE		1	
1		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a	, a	1 ,	(-)
		securities loan to THE ING			
		GROUP – Refer Part B of		1	
		Annexure D			
STATE STREET DANK AND TRUST COMPANY	24 84 22	<del> </del>	/ .	Ordinany	(00)
STATE STREET BANK AND TRUST COMPANY	31-IVIar-22	Return of securities	n/a	Ordinary	(80)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		0 11	
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY		securities to secure a		1	
STATE STREET BANK AND TRUST COMPANY				I	
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	4-Apr-22	ING GROUP – Refer Part B	n/a	Ordinary	(11)
	4-Apr-22	ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(11)
	4-Apr-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(11)
	4-Apr-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11)
	4-Apr-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	613
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY	3-May-22	GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(71)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	642
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	946
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,187)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,781
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK A	ND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12
			HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK A	ND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	261
			securities loan from THE HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK A	ND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(328)
			provided to secure a securities loan to THE HSBC	,	,	
			GROUP – Refer Part B of Annexure D			
STATE STREET BANK A	ND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	1
			securities to secure a			
(( ))			HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK A	ND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	1
			securities to secure a securities loan from THE HSBC GROUP – Refer Part B	.,-		
			of Annexure D			
STATE STREET BANK A	ND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	2
			securities to secure a			
$(C/\Omega)$			securities loan from THE HSBC GROUP – Refer Part B			
			of Annexure D			
STATE STREET BANK A	ND TRUST COMPANY	27-Apr-22	Transfer of title of	n/a	Ordinary	4
			securities to secure a			
			securities loan from THE HSBC GROUP – Refer Part B			
			of Annexure D			
STATE STREET BANK A	ND TRUST COMPANY	28-Apr-22	Transfer of title of	n/a	Ordinary	2
			securities to secure a			
GB			securities loan from THE HSBC GROUP – Refer Part B			
((   ( ) )			of Annexure D			
STATE STREET BANK A	ND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(18)
			provided to secure a			
			securities loan to THE HSBC			
			GROUP – Refer Part B of Annexure D			
STATE STREET BANK A	ND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	67
			securities to secure a			
			securities loan from THE SOCIETE GENERALE GROUP			
20			Refer Part B of Annexure			
(U/J)			D			
STATE STREET BANK A	ND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	411
			securities to secure a securities loan from THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
STATE STREET BANK A	ND TRUST COMPANY	21 14022	D Transfer of title of	- l-	Ordinary	3,966
STATE STREET BANK A	IND INUST CONFAINT	51-ividy-22	securities to secure a	n/a	Gruinary	3,900
((			securities loan from THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
STATE STREET BANK A	ND TRUST COMPANY	7-Anr-22	D Transfer of title of	n/a	Ordinary	1,495
			securities to secure a	, a	,	
			securities loan from THE			
			HSBC GROUP – Refer Part B			
STATE STREET BANK A	ND TRUST COMPANY	8-Anr-22	of Annexure D Return of securities	n/a	Ordinary	(13)
J. T. E STREET STREET		37.51 22	provided to secure a	11/4	· · · · · · · · · · · · · · · · · · ·	(13)
			securities loan to THE HSBC			
			GROUP – Refer Part B of			
STATE STREET BANK A	ND TRUST COMPANY	11-∆nr-??	Annexure D Return of securities	n/a	Ordinary	(24)
STATE STREET BANK A	IND INOST CONTAINT	11-Uhi-55	provided to secure a	II/a	Crainary	(24)
			securities loan to THE HSBC			
			GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
		HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	19
		securities to secure a			
		securities loan from THE HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	60
U		securities to secure a			
		securities loan from THE HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	22
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(1,564)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	7,042
	, i	securities to secure a	•	,	ĺ
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	307
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	11
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities	n/a	Ordinary	(53)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	147
		securities to secure a	,		
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	18
		securities to secure a	.,, a	<b>'</b>	
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	of Annexure D  Return of securities	n/a	Ordinary	(92)
		provided to secure a	, -	,	,
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D  Return of securities	n/a	Ordinary	(169
STATE STREET BANKAND THOST CONTANT	20 Milli 22	provided to secure a	11/4	Cramary	(103
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Annexure D Transfer of title of	n/a	Ordinary	145
STATE STREET BANK AND TROST CONFRAINT	29-IVId1-22	securities to secure a	n/a	Ordinary	145
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
	1				

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
		Affilexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
11		of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	13_Anr-22	Annexure D Return of securities	n/a	Ordinary	(218)
STATE STREET BANK AND TROST COMPANY	13-Αμ1-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	II/a	Crumary	(210)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	26-∆nr-22	of Annexure D Return of securities	n/2	Ordinary	(237)
	20 / [6]	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	1,70	Stationy	(237)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	20-May-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	16,026
STATE STREET BANK AND TRUST COMPANY	21-IVId1-22	securities to secure a	11/4	Ordinary	16,02
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities	n/a	Ordinary	(8,82
STATE STREET BANK AND TROST COMPANY	22-10101-22	provided to secure a	11/4	Ordinary	(0,020
		securities loan to THE ING			
		GROUP – Refer Part B of			
	22.1422	Annexure D		0.11	4.046
STATE STREET BANK AND TRUST COMPANY	23-10181-22	Transfer of title of	n/a	Ordinary	4,046
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	399
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(4,128)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(3,724)
STATE STATE I BANK AND THOSE COMMAND	20 14101-22	provided to secure a	11/4		(3,724)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMPANY	20.1422	Annexure D	. 1-	0.4"	2 240
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	3,218
		securities to secure a			
		securities loan from THE			
1		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(14)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(1,570)
		provided to secure a	.,-	,	( / /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1 Apr 22	Transfer of title of	n/2	Ordinary	692
STATE STREET BANK AND TROST COMITAIN	1-Api-22	securities to secure a	11/ 0	Ordinary	032
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D	,	0.11	(0.40)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(249)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(4,454)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Anr-22	Transfer of title of	n/a	Ordinary	1
	15 /101-22	securities to secure a	11/4	,	1
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	25 42 : 22	of Annexure D	. I.	Ordinana	F 500
CTATE CIDEET DANK AND IDJUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	5,588
STATE STREET BANK AND TRUST COMPANY		securities to secure a			
STATE STREET BANK AND TRUST COMPANY				I	
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Apr-22	ING GROUP – Refer Part B	n/a	Ordinary	(6,012)
	26-Apr-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,012)
	26-Apr-22	ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(6,012)
	26-Apr-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(6,012)
	26-Apr-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(6,012)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	(6,012)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,404
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(8,452)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D Transfer of title of	n/a	Ordinary	8,459
<u> </u>		securities to secure a	.,,	or amary	5,155
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities	n/a	Ordinary	(256)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D Transfer of title of	n/a	Ordinary	1,345
STATE STREET BANK AND TROST CONFAINT	10-101ay-22	securities to secure a	11/4	Orumary	1,343
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	244
16		securities to secure a securities loan from THE			
((//))		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a	n/a	Ordinary	(10,049)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Annexure D Return of securities	n/a	Ordinary	(9)
	,	provided to secure a		,	, ,
and		securities loan to THE ING GROUP – Refer Part B of			
(C(U))		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	5
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
20		securities loan to THE BNP PARIBAS GROUP – Refer			
$(\mathcal{O}(\mathcal{I}))$		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mav-22	Transfer of title of	n/a	Ordinary	1,634
STATES THE	1 2,	securities to secure a	, a	or amary	_,
		securities loan from THE			
		SOCIETE GENERALE GROUP  - Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a	n/a	Ordinary	(2)
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Feh-22	Annexure D Transfer of title of	n/a	Ordinary	1,209
STATES THE THEST CONTRACT	20-1 60-22	securities to secure a	11/4	,	1,203
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of	n/a	Ordinary	60
7 n		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	796
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY					
	3-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(1,917)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities	n/a	Ordinary	(15)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	0.1422	Annexure D	,		(22)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(33)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities	n/a	Ordinary	(23)
STATE STATES THE STATE OF THE S	3 1110. 22	provided to secure a	, a	orumar,	(23)
		securities loan to THE ING			
		GROUP – Refer Part B of			
) <u> </u>		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	1,263
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(1,318)
		provided to secure a			
		securities loan to THE ING			
J)		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	1,376
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(1,336)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
) <u> </u>		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(35)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	2,160
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	of Annexure D  Return of securities	n/2	Ordinary	(123)
STATE STREET BANK AND TROST COMPANY	21-10101-22	provided to secure a	II/a	Orumary	(123)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities	n/a	Ordinary	(671)
	1	provided to secure a			(3/1)
//					
		securities loan to THE ING			
		II.			
		securities loan to THE ING			
	23-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	783
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	securities loan to THE ING GROUP – Refer Part B of		Ordinary	783
	23-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	783
	23-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	783
	23-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	783
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary  Ordinary	783
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a		
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-Mar-22 25-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-Mar-22 25-Mar-22	securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-Mar-22 25-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-Mar-22 25-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(255)

STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of n/a Ordinary	
	854
securities to secure a	65.
securities loan from THE	
IING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities n/a Ordinary	(6)
provided to secure a	(0)
securities loan to THE ING	
GROUP – Refer Part B of	
Annexure D	
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities n/a Ordinary	(419)
provided to secure a	
securities loan to THE ING	
GROUP – Refer Part B of	
Annexure D	
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of title of n/a Ordinary	184
securities to secure a	104
securities loan from THE	
ING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities n/a Ordinary	(66)
provided to secure a	
securities loan to THE ING	
GROUP – Refer Part B of	
Annexure D	
	(1,259)
	(1,259)
provided to secure a	
securities loan to THE ING	
GROUP – Refer Part B of	
Annexure D	
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer of title of n/a Ordinary	1,392
securities to secure a	
securities loan from THE	
ING GROUP – Refer Part B	
of Annexure D	(4.477)
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities n/a Ordinary	(1,477)
provided to secure a	
securities loan to THE ING	
GROUP – Refer Part B of	
Annexure D	
STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities n/a Ordinary	(144)
provided to secure a	(- · · )
l l'	
securities loan to THE ING	
securities loan to THE ING GROUP – Refer Part B of	
securities loan to THE ING GROUP – Refer Part B of Annexure D	
securities loan to THE ING GROUP – Refer Part B of	1,303
securities loan to THE ING GROUP – Refer Part B of Annexure D	1,303
securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of n/a Ordinary	1,303
securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a	1,303
SECURITIES IOAN TO THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	1,303
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities  n/a Ordinary	1,303
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities park and ordinary provided to secure a	
securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING	
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Return of securities provided to secure a securities provided to secure provided to secure provided to secure provided to secure provided to securities provided to secure provided	
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STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Return of securities provided to secure a securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
SECURITIES IOAN TO THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(1,326)
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities Bank AND TRUST COMPANY  11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D	(1,326)
securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE	(1,326)
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for	(1,326)
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	1,920
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22  Transfer of title of n/a Ordinary	(1,326)
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22  Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	1,920
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of n/a Ordinary securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of n/a Ordinary of Annexure D  Transfer of title of n/a Ordinary D	1,920
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22  Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	1,920
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	1,920
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22  Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	1,920
STATE STREET BANK AND TRUST COMPANY  10-May-22  STATE STREET BANK AND TRUST COMPANY  11-May-22  STATE STREET BANK AND TRUST COMPANY  11-May-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities to fittle of securities to secure a securiti	1,920
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a	1,920
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities on from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a s	1,920
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a	1,920
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STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities on from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities on to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for more the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a sec	1,920
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STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities to no from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a sec	(1,326) 1,920 68
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities so accurate securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities so recure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of secure a securities to secure a secur	(1,326) 1,920 68
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a s	(1,326) 1,920 68
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of securities on from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	(1,326)  1,920  68  324
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities to s	(1,326) 1,920 68
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of securities on from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of securities on to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	(1,326)  1,920  68  324
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22  Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22  Transfer of title of securities to secure a s	(1,326)  1,920  68  324
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities provided to secure a securities bank (and trust company)  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of securities provided to secure a securities provided to secure a securities and the provided to secure a securities and the provided to secure a securities and to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22  Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22  Transfer of title of securities to secure a securities securities to secure a securities to secure	(1,326)  1,920  68  324
STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22  Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22  Transfer of title of securities to secure a s	(1,326)  1,920  68  324

STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	250,837
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,373)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,044
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,612)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,940
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,603
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,609)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,645)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,640
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,970)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,389

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	285,160
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,048)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553,356)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	195,388
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,254
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,587
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308,245)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,626)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,518)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	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	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	275,549
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287,681)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	300,547

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(291,865)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(7,619
STATE STATE THE STATE OF THE ST	27 11101 22	provided to secure a	, 0	or amary	(//013
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	364,736
D		securities to secure a		·	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(21,063)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
/)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	4,188
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities	n/a	Ordinary	(56,622)
		provided to secure a			
		securities loan to THE ING			
J)		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	10,652
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	25.4. 22	of Annexure D	,	0.11	(55.405)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(65,195)
		provided to secure a			
3		securities loan to THE ING			
))		GROUP – Refer Part B of			
	20.1422	Annexure D		0.11	(440.760)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(119,768)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Annexure D  Transfer of title of	n/a	Ordinary	102,663
STATE STREET BANK AND TROST CONTAINT	23-14101-22	securities to secure a	11/6	Ordinary	102,003
/		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(637)
		provided to secure a	.,,-	,	(00.7)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(50,510)
//		provided to secure a	.,, 0	' '	(23,220)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	22,297
STATE STREET BANK AND TRUST COMPANY		securities to secure a	.,,	· ·	,==-
	i	securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22		n/a	Ordinary	(7,697)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	of Annexure D	n/a	Ordinary	(7,697)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	of Annexure D Return of securities	n/a	Ordinary	(7,697)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(7,697)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities		Ordinary Ordinary	(7,697)
		of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
		of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities			
		of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a			
		of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING			
	13-Apr-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a		
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151,012)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities	n/a	Ordinary	(151,012)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(151,012)

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	55
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	177,919
		securities to secure a	, -	,	, ,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities	n/a	Ordinary	(184,915)
STATE STREET BANK AND TROST CONFAINT	20-Api-22	provided to secure a	11/a	Orumary	(184,515)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
CTATE CTREET BANK AND TRUCT COMMONNY	2 14 22		- /-	Oudings	(20.020)
STATE STREET BANK AND TRUST COMPANY	3-IVIAY-22	Return of securities	n/a	Ordinary	(20,829)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	1011	Annexure D	,	0.11	107.515
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	185,616
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(189,055)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of	n/a	Ordinary	287,668
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	10,634
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	48,222
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	8,718
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities	n/a	Ordinary	(361,438)
		provided to secure a			
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities	n/a	Ordinary	(434)
		provided to secure a			
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	2,887
		securities to secure a	.,,-	,	_,,,,,
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	205
	10dy 22	securities to secure a	11,4		203
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
CTATE CTDEET DANK AND TRUCT COMPANY	47.84 22	Annexure D	;. <i>1</i> .	Ordinar:	(2.002)
STATE STREET BANK AND TRUST COMPANY	1/-May-22	Return of securities	n/a	Ordinary	(3,092)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
1				i e	1

STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	of Annexure D  Return of securities provided to secure a securities loan to THE HSBC	n/a	Ordinary	(12)
STATE STREET NAME AND TRUST COMPANY	2 Mary 22	GROUP – Refer Part B of Annexure D	. 1.	Outro	(2)
STATE STREET BANK AND TRUST COMPANY	z-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	18,546
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a		,	
		securities loan from THE			
		HSBC GROUP – Refer Part B			
	25.1422	of Annexure D		0 "	
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	9
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
		HSBC GROUP - Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	1
STATE STREET BANK AND TROST COMPANY	25 Will 22	securities to secure a	11/4	Or dillary	-
		securities loan from THE			
		HSBC GROUP – Refer Part B			
J		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE HSBC			
J.I.		GROUP – Refer Part B of			
		Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	10
		securities to secure a			
ノ)		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
CTATE CTREET DANK AND TRUCT COMPANY	1 4 22		- /-	Ondinoni	(24)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(24)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	2
STATE STREET BANK AND TROST COMPANY	12 // 22	securities to secure a	11/4	Oramary	_
/		securities to secure a			
		HSBC GROUP – Refer Part B			
)		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D		<u> </u>	<u>_</u>
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(18)
/ )	·	provided to secure a	, -		
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET DANK AND TRUST COMPANY	20 Fat 22		/	Ordinany	E 704
STATE STREET BANK AND TRUST COMPANY	28-reb-22	Transfer of title of	n/a	Ordinary	5,701
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of	n/a	Ordinary	275
<b>N</b>		securities to secure a			
) [		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
		Transfer of title of	n/a	Ordinary	3,741
STATE STREET BANK AND TRUST COMPANY	2-Mar-77		11/4		3,, 41
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	securities to secure a		1	I
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	securities loan from THE ING GROUP – Refer Part B			
		securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(9,017)
		securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,017)
		securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(9,017)
		securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9,017)
		securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,017)

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(72)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D Transfer of title of	n/a	Ordinary	7,725
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,065)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,411
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,171)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	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	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,258
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,858
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,777)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,469
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	630
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,170)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,374)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,860
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	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	31-Mar-22	Return of securities	n/a	Ordinary	(3,3)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	1,4
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(4:
D	· ·	provided to secure a	.,,-	,	,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12 Apr 22	Return of securities	n/2	Ordinary	(10,7
STATE STREET BANK AND TROST COMPANY	13-Api-22	provided to secure a	11/4	Ordinary	(10,7
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET BANK AND TRUET COMMANY	45.422	Annexure D	. 1.	0.4	
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	7,9
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities	n/a	Ordinary	(8,
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2 May 22	Return of securities	n/2	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	3-IVIdy-22		II/a	Orumary	(:
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	8,2
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(8,
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of	n/a	Ordinary	12,
		securities to secure a		1	
		securities loan from THE			
		ING GROUP – Refer Part B			1
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Mav-22	Transfer of title of	n/2	Ordinary	
STATE STATE I BANK AND THOST CONTAIN	13 Widy-22	securities to secure a	11/4	O. amary	
		securities to secure a			1
					1
\		ING GROUP – Refer Part B			
CTATE CERET RANK AND TRUCE COMMEANY	46.14 00	of Annexure D		Oudiness	
STATE STREET BANK AND TRUST COMPANY	16-Iviay-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			1
		securities loan from THE			1
		ING GROUP – Refer Part B			1
		of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	17-iviay-22	Transfer of title of	n/a	Ordinary	1
1		securities to secure a			1
J.		securities loan from THE			
1		ING GROUP – Refer Part B			1
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities	n/a	Ordinary	(15,
		provided to secure a			1
		securities loan to THE ING			1
		GROUP – Refer Part B of			
		Annexure D			1
STATE STREET BANK AND TRUST COMPANY	22-Mav-22	Return of securities	n/2	Ordinary	
IST. THE STREET DOWN MIND TROOT CONFERINT	23-iviay-22	provided to secure a	11/4	C. amary	1
				1	ı
		I <sup>*</sup>			
		securities loan to THE ING			
		I <sup>*</sup>			

STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	4,407
	,	securities to secure a	.,,-		,,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	6
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-∆nr-22	Return of securities	n/a	Ordinary	(4)
STATE STREET BANKAND TROST COMPANY	1 //pi 22		11/0	Grainary	(-)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
CTATE CERET BANK AND TRUCT COMMENT	12 14 22	1	. 1.	O di con	(2)
STATE STREET BANK AND TRUST COMPANY	13-IVIAY-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	13,331
	ĺ	securities to secure a	,		'
	1				
	1	securities loan from THE		1	
)]	1	SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure		1	
		D			
CTATE CERET DANK AND TOUGH OF THE		5		Out to	
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of	n/a	Ordinary	6,945
71	1	securities to secure a		1	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of	n/a	Ordinary	389
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of	n/a	Ordinary	4,672
STATE STREET BANK AND TROST CONTAINT	2 14101 22		11/0	Ordinary	4,072
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(11,150)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of	n/a	Ordinary	3
STATE STREET STREET STREET	22		, 0	or amary	
		securities to secure a			
		securities loan from THE			
J <b>Ι</b>	1	ING GROUP – Refer Part B		1	
		of Annexure D			
CT. T. CT. CT. CT. C.	7.1422		,	0 11	1.746
STATE STREET BANK AND TRUST COMPANY	/-Mar-22	Transfer of title of	n/a	Ordinary	1,716
	1	securities to secure a		1	
		securities loan from THE			
	1	ING GROUP – Refer Part B			
JI	1			1	
/		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(641)
	1	provided to secure a	.,,-	· ·	(,,,=,
	1	l'		1	
7.1	1	securities loan to THE ING		1	
	1	GROUP – Refer Part B of			
	1	Annexure D		1	
STATE STREET DANK AND TRUST COMPANY	0.145 22	Return of securities	/	Ordinary	(0)
STATE STREET BANK AND TRUST COMPANY	9-iviar-22		n/a	Ordinary	(9)
	1	provided to secure a		1	
	1	securities loan to THE ING		1	
	1	GROUP – Refer Part B of			
	1				
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(10)
	1	provided to secure a	,		' '
	1	i i		1	
	1	securities loan to THE ING			
	1	GROUP – Refer Part B of			
		Annexure D			
				i .	1
CTATE CIDEET DANK AND TRUCT COMPANY	44.54. 00			Ordinani	24.470
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	31,170
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	31,170
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	31,170
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31,170
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	31,170

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(32,549)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	33,663
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16 Mar 22	of Annexure D Return of securities	2/2	Ordinary	(32,706)
STATE STREET BANK AND TROST CONFAINT	10-14161-22	provided to secure a	II/a	Ordinary	(32,700)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(849)
		provided to secure a			
		securities loan to THE ING			
))		GROUP – Refer Part B of			
/)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	40,940
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	14,935
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET BANK AND TRUCT COMPANY	22 May 22	of Annexure D	-/-	Oudiness	(22.052)
STATE STREET BANK AND TRUST COMPANY	22-10101-22	Return of securities provided to secure a	II/d	Ordinary	(22,052)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	19,049
STATE STREET BANK AND TROST COMITAINT	25-14101-22	securities to secure a	11/4	Ordinary	15,045
1		securities loan from THE			
1		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	2,386
		securities to secure a	.,-	,	,,,,,,,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(11,972)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(21,879)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	18,863
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
J		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	61
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET BANK AND TRUCT COMPANY	24.8422	of Annexure D	. 1-	0	(0.424)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(9,134)
)		provided to secure a			
1		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET DANK AND TRUST COMPANY	1 / 22	Annexure D Transfer of title of	,- /-	Ordinany	4,155
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	securities to secure a	n/a	Ordinary	4,135
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
	4 4 5 22		n /-	Ordinany	/1 /20\
CTATE CTREET DANK AND TRUET COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(1,428)
STATE STREET BANK AND TRUST COMPANY	·	provided to coours a			
STATE STREET BANK AND TRUST COMPANY	·	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	·	securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY		li l			

provided to secure a securities born to TITLING COMPANY  14-May 22 Triangle of disease of securities to secure a securities born to make the securities to secure a securities to secur						
Annexance D  STATE STREET BANK AND TRUST COMPANY  14-force 2  STATE STREET BANK AND TRUST COMPANY  15-force 2  STATE STREET BANK AND TRUST COMPANY  25-force 2  STATE STREET BANK AND TRUST COMPANY  25-force 2  STATE STREET BANK AND TRUST COMPANY  25-force 2  STATE STREET BANK AND TRUST COMPANY  26-force 2  STATE STREET BANK AND TRUST COMPANY  27-force 2  STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	provided to secure a	n/a	Ordinary	(29,596)
STATE STREET BANK AND TRUST COMPANY  15-Agr22  And STREET BANK AND TRUST COMPANY  15-Agr22  And STREET BANK AND TRUST COMPANY  25-Agr22  AND And STREET BANK AND TRUST COMPANY  25-Agr22  AND And STREET BANK AND TRUST COMPANY  25-Agr22  AND AND AND TRUST COMPANY  25-Agr22  AND AND TRUST						
SECURISE SERVET BANK AND TRUST COMPANY   15. Apr. 20   20   20   20   20   20   20   20	STATE STREET BANK AND TRUST COMPANY	14-Anr-22	l	n/a	Ordinary	5
DETAILS STREET BANK AND TRUST COMPANY  15 Apr 27  STATE STREET BANK AND TRUST COMPANY  25 Apr 27  STATE STREET BANK AND TRUST COMPANY  25 Apr 27  STATE STREET BANK AND TRUST COMPANY  25 Apr 27  STATE STREET BANK AND TRUST COMPANY  26 Apr 27  STATE STREET BANK AND TRUST COMPANY  27  STATE STREET BANK AND TRUST COMPANY  29 Abr 27  STATE STREET BANK AND TRUST COMPANY  20 Abr 27  STATE STREET BANK AND TRUST COMPANY  30 Abr 27  STATE STREET BANK AND TRUST COMPANY  31 Abr 27  STATE STREET BANK AND TRUST COMPANY  31 Abr 27  STATE STREET BANK AND TRUST COMPANY  32 Abr 27  STATE STREET BANK AND TRUST COMPANY  34 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  35 Abr 27  STATE STREET BANK AND TRUST COMPANY  36 Abr 27  STATE STREET BANK AND TRUST COMPANY  36 Abr 27  STATE STREET BANK AND TRUST COMPANY  37 ABR 28  STATE STREET BANK AND TRUST COMPANY  36 Abr 27  STATE STREET BANK AND TRUST COMPANY  37 ABR 28  STATE STREET BANK AND TRUST COMPANY  36 Abr 28  STATE STREET BANK AND TRUST COMPANY  37 ABR 29  STATE STREET BANK AND TRUST COMPANY  37 ABR 29  STATE STREET BANK AND TRUST COMPANY  38 Abr 29  STATE STREET BANK AND TRUST COMPANY  39 Abr 29  STATE STREET BANK AND TRUST COMPANY  30 Abr 29  STATE STREET BANK AND TRUST COMPANY  30 Abr 29  STATE STREET BANK AND TRUST COMPANY  30 Abr 29  STATE STREET BANK AND TRUST COMPANY  30 Abr 29  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANKAND TROST COMPANY	1470122		11/4	Oramary	
22 ATT STREET BANK AND TRUST COMPANY  15-4072 Recum of securities provided to secure a securities (secure a securities) and the securities (secure a securities) and the securities (secure a securities) (securities) (secure a securities) (securities) (securities) (secure a securities) (securities)			securities loan from THE			
STATE STREET BANK AND TRUST COMPANY  1.5 APP 22 Return of accurates provided to secure a post/file bank and trust of continuery  2.5 STATE STREET BANK AND TRUST COMPANY  2.5 APP 2.7 Experted and the secure a post/file bank and trust of continuery  2.5 APP 2.7 Experted and trust of table of post/file bank and trust of continuery  2.5 APP 2.7 Experted and trust of table of post/file bank and trust of continuery  2.5 APP 2.7 Experted and trust of table of post/file bank and trust of table of post/file bank and trust of the ba						
promised to secure a securities loan to TITE IN G GOOD. — Refor Part 8 of CASION — Refor Part 9						
STATE STREET BANK AND TRUST COMPANY  25-40-22 Framework of bridge of screening of control of the screening of th	STATE STREET BANK AND TRUST COMPANY	15-Apr-22		n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY  25-APT 22 Transfer of Title of Bournary Bournar			I I			
STATE STREET BANK AND TRUST COMPANY  25-Apr-22 Transfer or Olsted of securities to secure a securities to from THE GOODEP- Bell of Securities to Securities						
STATE STREET BANK AND TRUST COMPANY  26 Apr 27  26 Apr 27  26 Apr 27  27  28 Apr 27  29 Apr 28  29 Apr 29 Apr 20  20 Apr						
STATE STREET BANK AND TRUST COMPANY  26-April 22 Return of securities ponded to secure 3 ponded to secure 4 ponded to secure 3 ponded to secure 4 ponded to secure 4 ponded to secure 4 ponded to secure 5 ponded to secure 6 ponded to secure 6 ponded to secure 6 ponded to secure 6 ponded to secure 8 ponded to secure 8 ponded to secure 9	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	22,963
INC GROUP - Refer pit to go denominate to securities share to TRUST COMPANY  26-Apr 22 Return of securities share to TRUST COMPANY  26-Apr 22 Return of securities share to TRUST COMPANY  3-May 22 Return of securities share to TRUST COMPANY  3-May 22 Transfer of title of securities share to TRUST COMPANY  31-May 22 Transfer of title of securities share to TRUST COMPANY  31-May 22 Transfer of title of securities share to TRUST COMPANY  31-May 22 Transfer of title of securities share to TRUST COMPANY  31-May 22 Transfer of title of securities share to TRUST COMPANY  31-May 22 Return of securities share to TRUST COMPANY  31-May 22 Return of securities share to TRUST COMPANY  31-May 22 Return of securities share to TRUST COMPANY  31-May 22 Return of securities share to TRUST COMPANY  31-May 22 Return of securities share to the securities share to the trust of securities share from TRUST COMPANY  31-May 22 Transfer of title of securities share from TRUST COMPANY  31-May 32 Transfer of title of securities share from TRUST COMPANY  32-May 32 Transfer of title of securities share from TRUST COMPANY  33-May 32 Transfer of title of securities share from TRUST COMPANY  34-May 32 Transfer of title of securities share from TRUST COMPANY  35-May 32 Transfer of title of securities share from TRUST COMPANY  35-May 32 Transfer of title of securities share from TRUST COMPANY  35-May 32 Transfer of title of securities share from TRUST COMPANY  35-May 32 Transfer of title of securities share from TRUST COMPANY  35-May 32 Transfer of title of secu						
STATE STREET BANK AND TRUST COMPANY  26-days 29 Return of Securities provided to secure a specific provided to secure a specif						
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provided to secure a securities tax to THI RING (SCOUP – Refer Part a of Annexus PD )  STATE STREET BANK AND TRUST COMPANY 3-May 22 Return of securities provided to secure a securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	l	n/a	Ordinary	(23,922)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  10-May-22 Trender of the of the Street BANK AND TRUST COMPANY  11-May-22 Bear of securities part from the Research of the Ordinary  STATE STREET BANK AND TRUST COMPANY  11-May-22 Bear of State STREET BANK AND TRUST COMPANY  11-May-22 Bear of State STREET BANK AND TRUST COMPANY  11-May-22 Bear of Securities  11-May-22 Bear of this of Securities Secure a Securities Describe Secure a Securities Boar from The Board Securities Secure and Securitie				.,, -		(==,===,
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STATE STREET BANK AND TRUST COMPANY  3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure is escurities to secure a securities bank from THE framework of the company of th			GROUP – Refer Part B of			
provided to secure a securities ban to THE ING GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  10. May 22. Transfer of title of securities to secure a securiti			1			
STATE STREET BANK AND TRUST COMPANY  10-May-22 Transfer of title of securities to secure a securities from the link of securities to secure a securities from the link of	STATE STREET BANK AND TRUST COMPANY	3-May-22		n/a	Ordinary	(2,699)
GROUP - Refer Part & GANDEWED  STATE STREET BANK AND TRUST COMPANY  10-May 22  Transfer of title of securities to secure a securities to an from THE MIS GROUP - Refer Part & GANDEWED  STATE STREET BANK AND TRUST COMPANY  11-May 22  Transfer of title of securities to an ordinary  12-May 27  Transfer of title of securities to an ordinary  STATE STREET BANK AND TRUST COMPANY  12-May 27  Transfer of title of securities to secure a securities to secure a securities to an ordinary  STATE STREET BANK AND TRUST COMPANY  13-May 27  Transfer of title of securities to secure a securities bank of the THE MIS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May 22  SEMUN From the MIS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May 22  SEMUN From the MIS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May 22  SEMUN From the MIS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May 22  SEMUN From the MIS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May 22  SEMUN From the MIS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May 22  SEMUN From SEMUN From The MIS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May 27  SEMUN FROM FROM FROM FROM FROM FROM FRO			I.			
Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May 22  Transfer of title of securities to secure a securities to an form THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May 22  Transfer of title of securities to an ordinary  STATE STREET BANK AND TRUST COMPANY  12-May 22  Transfer of title of securities to an ordinary  STATE STREET BANK AND TRUST COMPANY  13-May 22  Transfer of title of securities to secure a securities to an ordinary  STATE STREET BANK AND TRUST COMPANY  13-May 22  Transfer of title of securities to secure a s						
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ING GROUP – Refer Part B of Annexure D of Ordinary o			securities to secure a			
STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities poroided to secure a securities loan for THE NG GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of the of securities loan from THE NG GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of the of securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Return of securities provided to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to secure a securities to se						
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STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities so and from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-22  Transfer of title of securities to secure a securities so and from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-22  Return of securities  provided to secure a securities so and to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-22  Return of securities  provided to secure a securities so and to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of securities  provided to secure a securities so secure a sec	STATE STREET BAINK AND TRUST COMPANY	11-IVIAY-22		II/a	Ordinary	(23,895)
GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities floar from THE ING GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of secure a securities to secure a securities bank and trust company  20-May-22 Return of securities  STATE STREET BANK AND TRUST COMPANY  20-May-22 Return of securities provided to secure a securities bank of the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of secure a securities bank of the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities provided to secure a securities bank of the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to n/a Ordinary securities to secure a securities to not the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to secure a securities to			I I			
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SECURITIES TO SECULE A SECURITIES LOAD FROM THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a secu	J <u></u>					
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ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-22 Transfer of title of securities to secure a securities to an to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-22 Return of securities  STATE STREET BANK AND TRUST COMPANY  23-May-22 Return of securities  Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities on to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities on to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to secure a secur						
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STATE STREET BANK AND TRUST COMPANY  16-May-22 Infraster of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	13-May-22		n/a	Ordinary	1,248
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-22 Return of securities provided to secure a securities on to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-22 Return of securities provided to secure a securities to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to secure a securities t		,				,
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ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of securities for of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D						
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STATE STREET BANK AND TRUST COMPANY  20-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D						
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SECURITIES IDAN TO THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities to secure a securities to n/a Ordinary  Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a Transfer of title of securities to secure a Transfer of title of securities to secure a	STATE STREET BANK AND THOST COMPANY	20 Way 22		11/4	Orumary	(43,710)
Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a			securities loan to THE ING			
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GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a			I I			
Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	J)					
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securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	33
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a				, -		
of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-May-22 Transfer of title of securities to secure a						
STATE STREET BANK AND TRUST COMPANY 12-May-22 Transfer of title of securities to secure a						
securities to secure a	STATE STREET BANK AND TOUGH CO.				Out to	
	STATE STREET BANK AND TRUST COMPANY	12-May-22		n/a	Ordinary	1,380
Securices to an information						
ING GROUP – Refer Part B						
of Annexure D						

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STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	5:
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	227
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	47
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities	n/a	Ordinary	(1,736
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	34,112
	, , , , , , , , , , , , , , , , , , ,	securities to secure a	,	•	
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
1		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(205)
		provided to secure a	, -	,	, ,
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(33,907)
		provided to secure a	, .	,	, , ,
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	36,175
		securities to secure a	, .	,	,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	1,332
		securities to secure a	, .	,	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	43
1	22 22	securities to secure a	11/4	,,	
		securities loan from THE			
1		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities	n/a	Ordinary	(597)
STATE STREET BANK AND TROST COMPAINT	22-ivia(-22	provided to secure a	11/a	Or unitary	(397)
-		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22 14 22	Transfer of title of	/	Ordinary	440
STATE STREET BAINK AIND TRUST CONPAINT	23-IVIaf-22	securities to secure a	n/a	Or unitary	440
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMMON!	24.44. 22	of Annexure D		Ordinany	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	41
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	223
STATE STREET BANK AND TROST COMITAINT		1			I
STATE STREET BANK AND TROST CONTI ANT		securities to secure a			
STATE STREET BANK AND TROST COMPLANT		securities loan from THE			
STATE STILLED BANK AND THOSE CONTENT					

STATE STREET BANK AND TRUST COMPANY					
	28-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(733)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	639
		securities to secure a	.,,-		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a	.,,=		\ \ \
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(310)
		provided to secure a	.,,-		(5-5)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Δnr-22	Transfer of title of	n/a	Ordinary	140
STATE STREET BANKAND TROST COMPANY	1710122	securities to secure a	11/4	Oramary	140
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4 Apr 22	Return of securities	n/a	Ordinana	(44)
STATE STREET BANK AND TROST CONPANT	4-Api-22	provided to secure a	II/a	Ordinary	(44)
		securities loan to THE ING			
		GROUP – Refer Part B of			
/ <u> </u>					
CTATE CEREET RANK AND TRUCE COMMANY	12 4 22	Annexure D	- /-	Ondinon	(05.4)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(954)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(.)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	1,021
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities	n/a	Ordinary	(1,063)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
1					
STATE STREET BANK AND TRUST COMPANY	3-May-22		n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a	n/a	Ordinary	(119)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	(119)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,052
	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	1,052
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	1,052
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	1,052
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary	1,052
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a	n/a n/a	Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary	1,052 (1,071)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a n/a	Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary  Ordinary  Ordinary	1,052 (1,071)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for m THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a	n/a n/a n/a	Ordinary  Ordinary  Ordinary	1,052 (1,071)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary  Ordinary  Ordinary	1,052 (1,071)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for m THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a	n/a n/a n/a	Ordinary  Ordinary  Ordinary	1,052 (1,071)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to fitle of securities to secure a	n/a n/a n/a	Ordinary  Ordinary  Ordinary	1,052 (1,071)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	1,052 (1,071) 1,566
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	1,052 (1,071) 1,566
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities to secure a securities to Fart B of Annexure D  Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	1,052 (1,071) 1,566
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	1,052 (1,071 1,566

STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	44
	•	securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities	n/a	Ordinary	(1,952)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22 May 22	Return of securities	n/a	Ordinary	(2)
STATE STREET BANK AND TROST CONFAINT	23-Way-22		11/ a	Ordinary	(2)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	898
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
//		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	1,737
	·	securities to secure a	, -		
		securities loan from THE			
	1				
71		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of	n/a	Ordinary	12
JI		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
7					
)		of Annexure D	,	<u> </u>	4.3
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	34
STATE STREET BANK AND TROST COMITAINT	14 10101 22		11/0	Ordinary	34
		securities to secure a			
J)		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities	n/a	Ordinary	(27)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
)]		HSBC GROUP – Refer Part B			
		of Annexure D			
CTATE CEDEET DANK AND TRACE COVERY			-	0.15	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of		ĺ	
7)		Annexure D		ĺ	
STATE STREET BANK AND TRUST COMPANY	24 Mar 22	Return of securities	" /-	Ordinary	(4)
STATE STREET BANK AND TRUST CONTAINT	24-IVIdf-22		n/a	Orumary	(1)
		provided to secure a		ĺ	
))	1	securities loan to THE HSBC			
	1	GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	17
		securities to secure a	, -		
		securities to secure a			
				ĺ	
		HSBC GROUP – Refer Part B			
		of Annexure D		<b></b>	
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	15
✓		securities to secure a			
		securities loan from THE		1	
		HSBC GROUP – Refer Part B			
		of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	1
	1	securities to secure a		1	
		securities loan from THE			
		securities loan from THE			

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	14
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	Λ-Λnr-22	Return of securities	n/a	Ordinary	(1)
STATE STREET BANK AND TROST COMPANY	4-Apr-22		II/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	6
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a	, .	,	
		securities loan from THE			
		HSBC GROUP – Refer Part B			
CTATE CENTER DAMES AND DESIGN OF THE COURT		of Annexure D		Outhern	1,1
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(20)
		provided to secure a			
$\cap$		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
CTATE CTREET BANK AND TRUCT COMPANY	45.422	of Annexure D	. 1.	0.1	
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a		,	
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2E Apr 22	Return of securities	n/a	Ordinana	(8)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22		11/a	Ordinary	(0)
/		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Anr 22	Return of securities	n/a	Ordinary	(39)
STATE STREET BAINK AIND TRUST CONTRAINT	27-Apr-22		n/a	Or ulliar y	(59)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
) ]		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	380
		securities to secure a			
1		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
				Ordinani	
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a		(100)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	provided to secure a	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	provided to secure a securities loan to THE ING	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(190)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	(190)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of			
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
	29-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a		
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	164

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(78)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	37
	·	securities to secure a	•	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Anr-22	Return of securities	n/a	Ordinary	(11)
STATE STREET BANKAND TROST COMPANY	17,01.22	provided to secure a	11/ 0	Orumary	(11)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12 Apr 22		2/2	Ordinani	(250)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(250)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
/)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
)]		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	246
	1	securities to secure a	,		
		securities loan from THE			
		ING GROUP – Refer Part B			
<del>(</del> )		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities	n/a	Ordinary	(257)
STATE STREET BANK AND TROST COMPANY	20-Api-22	provided to secure a	11/ 0	Ordinary	(237)
)]		li l			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities	n/a	Ordinary	(29)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	246
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(251)
STATE STREET BANKAND THOST COMPANY	11 1/10/ 22	provided to secure a	11/ 0	Orumary	(231)
/ )		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of	n/a	Ordinary	374
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	11
<b>/</b> /		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May 22	Transfer of title of	2/2	Ordinary	56
STATE STREET BANK AND TROST COMPAINT	10-iviay-22		II/a	Ci uniai y	36
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CT 1 TO CT 2 T		of Annexure D		0.11	
	17-May-22	Transfer of title of	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		securities to secure a			
STATE STREET BANK AND TRUST COMPANY				1	
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-May-22	ING GROUP – Refer Part B	n/a	Ordinary	(459)
	20-May-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459)
	20-May-22	ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(459)
	20-May-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(459)
	20-May-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	1
	-	securities to secure a	,	,	
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a	•	•	
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	2
STATE STREET BANK AND TROST CONTIANT	20 10101 22		11/4	Ordinary	-
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1 4 22	Transfer of title of	- /-	Ordinary	1
STATE STREET BANK AND TRUST CONFANT	1-Apr-22		II/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
	1				
	1	HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	1
	1	securities to secure a	, 4	,	[
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of	n/a	Ordinary	7
STATE STREET BANK AND TROST CONFAINT	20-Api-22		11/ a	Ordinary	,
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
CTATE CTREET BANK AND TRUCT COARDANY			,	0. !!	(=)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(5)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a	•		
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Anr-22	Transfer of title of	n/a	Ordinary	1
STATE STREET BANKANIS TROOT COMMANY	25 7 (5): 22	securities to secure a	, ۵	o. a.i.a. y	-
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2 140 22	Transfer of title of	" /-	Ordinary	3
STATE STREET BANK AND TRUST CONFANT	2-IVIdy-22		II/a	Ordinary	3
		securities to secure a			
		securities loan from THE			
		HSBC GROUP - Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities	n/a	Ordinary	(15)
		provided to secure a	.,-	,	()
	1	securities loan to THE HSBC			
	1	GROUP – Refer Part B of			
	1	Annexure D			
CTATE CTREET DANK AND TRUCT COMMONNY	24 84=: 22		, I.	Ordinana	42 224
STATE STREET BANK AND TRUST COMPANY	31-IVIay-22	Transfer of title of	n/a	Ordinary	13,331
	1	securities to secure a			
	1	securities loan from THE			
	1	SOCIETE GENERALE GROUP			
	1				
	1	– Refer Part B of Annexure			
	1	D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	12
	J 1410y - ZZ		11/4	,	12
	1	securities to secure a			
	i de la companya de	securities loan from THE			1
		Securities loan from The			
		SOCIETE GENERALE GROUP			
		SOCIETE GENERALE GROUP			

STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,822
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,818
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1)
		securities loan to THE HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP FREE PART B of Annexure	n/a	Ordinary	5,197
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)

	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,284
	STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
	STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
	STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
( <u>)</u>	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	(8)
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,268
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,759

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,029
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,023)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	17,201
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(17,201)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	815
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,273)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	17,938
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(17,938)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,000

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer	n/a	Ordinary	(9,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	(27,597)
		MORGAN STANLEY GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,201)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	472
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,328
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,600
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	804
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(27,467)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D  Return of securities under a securities loan by THE  MORGAN STANLEY  GROUP— Refer Part A of  Annexure D	n/a	Ordinary	(1,939)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,782
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,115
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,490
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(88,323)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,296
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(16,572)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	60,105
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	36,692
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,386
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,09
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,980
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,260
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,750
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,740
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	3,059
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	2,534
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,180
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,413
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,413
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,342
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,274
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(2,325

	STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	2,393
ļ			GROUP— Refer Part A of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	9,260
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(3,667)
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,667
	STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(12,821)
	STATE STREET BANK AND TRUST COMPANY	30-May-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	12,821
	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,726
	STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,717
	STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of	n/a	Ordinary	(4,717)
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	16,088
	STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,712)
	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	22,847
(7)	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(22,847)
	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	8,258
	STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	(8,258)
	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	783

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,490
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,490)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,953
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,953)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,060
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(16,060)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,771
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	149,545
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(149,545)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(815)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	98,113
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(98,508)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,779

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	4,424
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,969)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	781
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	781
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	678
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,471
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,471)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,471
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,471)

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,941)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,502
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,295)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,962)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(23,628)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,142)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,047
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,835
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,048)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,732
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	652
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(36,529)

STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	34,770
STATE STREET BANK AND TRUST COMPANY	24-May-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,711
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,379
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,379
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,305
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,305
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,395
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,395
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,838
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(40,838
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(811
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(699
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,516

STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	929
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,947
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,392
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	392
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(753
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,876
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,876
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	488
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	465
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(290
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(125
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,056

STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,056)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	74,006
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	77,905
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(62,951)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	55,639
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,229
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,954)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,753
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,957
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,957)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	54,700
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,307

STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(297
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,726
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(314
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,686
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,883
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,883
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	74,605
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(74,605
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	514
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,041
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(109
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(803
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(514
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,121
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,669

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STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,514
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,140
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,140
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,879
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,082
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,970
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,241
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	27,044
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	11,000
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(27,044
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	55,000
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,224
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(55,000
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	140,835
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(140,835
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	783

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(783)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,936
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	21,349
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,315
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	521
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,836)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,710
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,315)

\_\_ 02 June 2022

Elizabeth Schaefer Authorised Signatory

7. Addresses

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

\_ 02 June 2022

Elizabeth Schaefer Authorised Signatory

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

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

Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) No
(2) Yes. (Borrower has the right to vote, but may on-lend securities)
(1) Only if instructed to by the borrower
(2) As determined by the owner of the securities
The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Annexure B to this notice
No scheduled return date
No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Borrower can return securities or equivalent securities at any time subject to giving notice
return No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
notice
Lender can require return of securities or equivalent securities at any time subject to giving notice
es or No
NO .
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
	The start control of the start
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	no, assuming the policina in the policina security of equition securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

\_\_\_\_\_\_02 June 2022 Elizabeth Schaefer 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
	(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)
Can the parties exercise voting rights attaching to the securities?	(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	No.
or equivalent securities on settlement?	INC CONTROL OF THE CO
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
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
return date)?	
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	No
or equivalent securities on settlement?	
If ves. 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
	(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
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
, .	
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative
	collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)