# **Form 603**

### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

	000 656	740					
	009 656	/40					
substantial holder (1)							
	State Stre	eet Corpora	tion and subsidiaries	s named in A	nnexures to this	form	
applicable)							
ecame a substantial ho	lder on	_	02/06/2022			_	
voting power		_	•	_		that the subs	stantial holder or an
rest (3) in on the date							1/21/22 22 24 (6)
Class of securities Ordinary	(4)	Numbe	r of securities 35,081,545	Pei	rson's votes (5) 35,081,5	/IE	Voting power (6) 5.42%
elevant interests							
relevant interests	the substant	tial holder or	r an associate had ir	n the followin	ng voting securiti	es on the date	e the substantial hold
relevant interests  f the relevant interest older are as follows:	the substant	ial holder or	r an associate had ir	n the followir	g voting securiti	es on the date	e the substantial hold
f the relevant interest		ial holder or	r an associate had ir Nature of relevant		g voting securiti		e the substantial hold
f the relevant interest older are as follows:		ial holder or			g voting securiti		
Holder of relevant Annexure A  present registered holders of the control of the c	interest  ders  f the securiti	ies referred	Nature of relevant  I to in paragraph 3 a	bove are as		Class and	
Holder of relevant Annexure A  present registered holders of Holder of relevant interest Annexure A	interest  ders  f the securiti	ies referred	Nature of relevant  I to in paragraph 3 a	bove are as	follows:	Class and	number of securities
Holder of relevant Annexure A  present registered holders of the control of the c	ders  f the securiti  evant interes	ies referred Registe securiti	Nature of relevant I to in paragraph 3 a gred holder of ies	bove are as 1	follows: Tson entitled to b gistered as holder uired in the four	Class and  ee r (8)	Class and numbe of securities

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

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		na		III	

print name	Elizabeth Schaefer	Capaci	ty: Authorised signatory
sign here		date	06/06/2022

#### **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.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - The voting shares of a company constitute one class unless divided into separate classes.
  - The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".

Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Information Classification: Limited Access

Elizabeth Schaefer Authorised Signatory

Details of relevant interests
 Details of present registered ho

4. Details of present registered holders 6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 ar	nd 4)	(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	21,504	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	245,149	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,537,501	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	97,482	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	260,527	Subsidiary of State Street 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	462,649	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	70,935	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	35,321	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	120,749	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	35,460	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,650	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,000,686	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	55,793	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	274,849	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	7,009	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	10,954,307	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,829,474	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,255,276	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	31,139	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	302,185	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	307,262	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	67,483	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	33,537	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	12,206	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retatains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	126,654	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPA		ALBERTA INVESTMENT MANAGEMENT - ALBERTA	ALDERIA INVESTIVIENT IVIANAGEIVIENT -	Ordinary	215.404	Subsidiary of State 5
		FINANCE	ALBERTA FINANCE	,		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 COMPA	retains a relevant interest	ANALYSES SENSION SUNDS UNITED	AAAAA CED DENEMON EUNDE HANTED	0	264 651	5 h - : 1: : 651 h - : -
STATE STREET BANK AND TRUST COMPA	NY For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	364,651	Subsidiary of State : Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return	1				
	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 COMPA		NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	103,244	Subsidiary of State
						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 COMPA	NY For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	27,261	Subsidiary of State Corporation
	Relevant interest under section 608(8A) being the	IMANAGEMENT EIMITED	MANAGEMENT LIMITED			Corporation
	holder of securities subject to an obligation to return	ı				
	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 COMPA		AMERICAN CENTURY INVESTMENT	AMERICAN CENTURY INVESTMENT	Ordinary	1,000	Subsidiary of State
		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					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPA	NY For Lent securities:	CALSTRS	CALSTRS	Ordinary	613,631	Subsidiary of State
\	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
1	under a securities lending agreement. State Street	1				
	Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPA	retains a relevant interest  YY For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	727 670	Subsidiary of State
THE STREET BRINK RING TRUST COMPA			CAPCIANCE OND VIDADA		/32,038	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 COMPA		KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	19,568	Subsidiary of State
1	not a series and a series contrat to the					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					
CTATE CTREET DANK AND TRUCT COMM	retains a relevant interest	WALEST DEDALARIENTE COQUE TRUET	WALCED DEDLAMATE COOLID TOLICT	0	42.002	5 h - : t (5)
STATE STREET BANK AND TRUST COMPA	NY For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	13,692	Subsidiary of State Corporation
1	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 COMPA		M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	Ordinary	67.324	Subsidiary of State
				,	,	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	1				
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
	VY For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	40.000	Subsidiary of State
STATE STREET BANK AND TRUST COMPA					10,969	
STATE STREET BANK AND TRUST COMPA		LIMITED - MERCER QIF CCF	MANAGEMENT LIMITED - MERCER QIF CCF		10,969	Corporation
STATE STREET BANK AND TRUST COMPA	Relevant interest under section 608(8A) being the		MANAGEMENT LIMITED - MERCER QIF CCF		10,969	Corporation
STATE STREET BANK AND TRUST COMPA	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return		MANAGEMENT LIMITED - MERCER QIP CCP		10,969	Corporation
STATE STREET BANK AND TRUST COMPA	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		WANAGEMENT LIMITED - WIENCEN QIF CCF		10,969	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 COMPA	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary		Subsidiary of State
	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			Ordinary		
	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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS	Ordinary		Subsidiary of State
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is noting agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For tent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS	Ordinary		Subsidiary of State
	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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS	Ordinary		Subsidiary of State
	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.	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	103,562	Subsidiary of State Corporation
STATE STREET BANK AND TRUST COMPA	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 indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF		103,562	Subsidiary of State Corporation
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STATE STREET BANK AND TRUST COMPA	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 tent securities.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding 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. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER UCITS CCF  SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF  SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	103,562 194,727	Subsidiary of State Corporation Subsidiary of State Corporation
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STATE STREET BANK AND TRUST COMPA	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indining 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 lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities under section folk(8A) being the holder of securities under section folk(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a 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 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 under securities interest under securities	MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER UCITS CCF  SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM  SEA1  SSGA SSGA SPDR INDEX SHARE FUNDS	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF  SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM  SEA1  SSGA  SSGA SSGA SSGA SPDR INDEX SHARE FUNDS	Ordinary  Ordinary  Ordinary  Ordinary	103,562 194,727 980 539,128	Subsidiary of State Corporation
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STATE STREET BANK AND TRUST COMPA  STATE STREET BANK AND TRUST COMPA	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding 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 sinding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a 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 has lent the securities and retains a 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 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 lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities lending a	MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER UCITS CCF  SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM  SEA1  SSGA SSGA SSGA SSGA SPDR INDEX SHARE FUNDS	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF  SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM  SEA1  SSGA SSGA SPDR INDEX SHARE FUNDS	Ordinary  Ordinary  Ordinary  Ordinary	103,562 194,727 980 539,128 321,054	Subsidiary of State Corporation
STATE STREET BANK AND TRUST COMPA  STATE STREET BANK AND TRUST COMPA	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding 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 inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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 lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities under section folia gardenent. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section folia (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 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 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 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 securitie	MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER UCITS CCF  SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM  SEA1  SSGA  SSGA SPDR INDEX SHARE FUNDS  SSUTM AUTHORISED UNIT TRUST SCHEME THE REGENTS OF THE UNIVERSITY OF CAUFORNIA	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF  SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM  SEA1  SSGA  SSGA  SSGA  SSGA  SSGA  THE REGENTS OF THE UNIVERSITY OF	Ordinary  Ordinary  Ordinary  Ordinary	103,562 194,727 980 539,128 321,054	Subsidiary of State Corporation  Subsidiary of State Corporation
STATE STREET BANK AND TRUST COMPA  STATE STREET BANK AND TRUST COMPA	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a 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 are 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 under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust tompany has lent the securities and retains a 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 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 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 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 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 under section 608(8A) b	MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER UCITS CCF  SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM  SEA1  SSGA  SSGA SPDR INDEX SHARE FUNDS  SSUTM AUTHORISED UNIT TRUST SCHEME THE REGENTS OF THE UNIVERSITY OF CAUFORNIA	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF  SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM  SEA1  SSGA  SSGA  SSGA  SSGA  SSGA  THE REGENTS OF THE UNIVERSITY OF	Ordinary  Ordinary  Ordinary  Ordinary	103,562 194,727 980 539,128 321,054	Subsidiary of State Corporation  Subsidiary of State Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	TIAA - CREF	TIAA - CREF	Ordinary	488,660	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	26,084	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 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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	96,527	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	238,520	Subsidiary of State Street Corporation

\_ 06 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.	18-Mar-22	Purchase	8.37	Ordinary	13,133
STATE	STREET GLOBAL ADVISORS, INC.	9-Feb-22	Purchase	8.19	Ordinary	650
STATE	STREET GLOBAL ADVISORS, INC.	28-Feb-22	Purchase	8.00	Ordinary	26,382
STATE	STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	8.65	Ordinary	1,90
STATE	STREET GLOBAL ADVISORS, INC.	7-Apr-22	Purchase	8.42	Ordinary	1,210
STATE	STREET GLOBAL ADVISORS, INC.	11-Feb-22	Purchase	8.18	Ordinary	2,902
STATE	STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	8.67	Ordinary	87!
STATE	STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	8.13	Ordinary	10,372
STATE	STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution		Ordinary	2,232
	STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	16,762
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,464
	STREET GLOBAL ADVISORS, INC.	19-Apr-22			Ordinary	7,62
	STREET GLOBAL ADVISORS, INC.	19-Apr-22			Ordinary	26,840
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	100
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	2,283
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	20
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	630
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	71!
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	100
	STREET GLOBAL ADVISORS, INC.				Ordinary	5:
		24-May-22				
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	5,352
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	3,02
_	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	35,48
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	3,150
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	354
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	599
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	42:
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	2,830
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	1,760
	STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase		Ordinary	55
STATE	STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	7.29	Ordinary	8,57
STATE	STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	7.29	Ordinary	11,599
STATE	STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	7.29	Ordinary	3,48!
STATE	STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	7.29	Ordinary	3,693
STATE	STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	7.29	Ordinary	5,05
STATE	STREET GLOBAL ADVISORS, INC.	24-May-22		7.29	Ordinary	2,150
STATE	STREET GLOBAL ADVISORS, INC.	24-May-22		7.38	Ordinary	53
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	:
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	240
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	5,679
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	10,31:
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	3,358
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	639
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	439
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	10,16:
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	3,67
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	2,549
_	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	2,343
	STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	5,99
					Ordinary	
	STREET GLOBAL ADVISORS, INC. STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	18,848
			In Specie Contribution			
_	STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2.67
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,67
	STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	94
	STREET GLOBAL ADVISORS, INC.	16-Mar-22			Ordinary	7,51
	STREET GLOBAL ADVISORS, INC.	20-Apr-22			Ordinary	349,20
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,28
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,18
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	4,72
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	8,14
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22			Ordinary	67,96
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22		8.42	Ordinary	450,84
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	8.17	Ordinary	49,40
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	8.00	Ordinary	201,40
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	8.68	Ordinary	17,44
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,11
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22			Ordinary	29,61
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	5,06
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In Specie Contribution		Ordinary	4,04
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	7,66
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-22			Ordinary	3,35
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	د درد

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Mar-22	In Specie Contribution	n/a	Ordinary	1,11
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22			Ordinary	6,30
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	7,34
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	2,24
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In Specie Contribution		Ordinary	48,23
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In Specie Contribution		Ordinary	43,40
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	· ·		Ordinary	10,19
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	7,81
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	109,10
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	48,93
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	3,56
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	13,53
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	1,07
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				,	27
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	
, , , , , , , , , , , , , , , , , , ,	24-May-22			Ordinary	10,85
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	25,05
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	33,58
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	6,38
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	2,34
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	47,66
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	35,26
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	156,62
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22		7.29	Ordinary	44,33
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	64
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Purchase	7.29	Ordinary	41,43
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Purchase		Ordinary	4,53
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Purchase	7.29	Ordinary	7,62
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Purchase	7.29	Ordinary	16,06
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	35,5
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution		Ordinary	6,0
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	33,4
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	Purchase		Ordinary	396,5
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	8,0
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22			Ordinary	1,4
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,1
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,3
STATE STREET GLOBAL ADVISORS, AOSTRALIA, LIMITED	28-Feb-22			Ordinary	1,4
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-22			Ordinary	1,4
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22			Ordinary	3,30
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	1,47
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			·	96
				Ordinary Ordinary	9,80
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22				
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	2,07
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	2.00
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	2,0
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	16,9
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	8
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	20,0
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	1
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	2,3
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	1,6
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	5-
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	8,0
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	4
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22		7.29	Ordinary	7
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Purchase	7.29	Ordinary	1,0
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Purchase	7.29	Ordinary	5
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Purchase	7.29	Ordinary	1,8
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Purchase	7.30	Ordinary	2
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Purchase	7.30	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	9,2
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	18-Mar-22			Ordinary	307,2
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22			Ordinary	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22			Ordinary	3
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22			Ordinary	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22			Ordinary	1
	24-May-22 24-May-22				
STATE STREET GLOBAL ADVISORS ASIA LIMITED				Ordinary	1,8
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22			Ordinary	
STATE STREET GLOBAL ADVISORS ASIA LIMITED		In Specie Contribution		Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of	n/a	Ordinary	41,0
		securities to secure a			
]		securities loan from THE			
I control of the cont	I	BANK OF AMERICA GROUP			
		– Refer Part B of Annexure			

STATE STREET BANK AND TRUST COMPANY	22-Feb-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	(172)
STATE STREET BANK AND TRUST COMPANY	23-Feb-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	1,538
STATE STREET BANK AND TRUST COMPANY	24-Feb-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	(207)
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	(291)
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	36,598
STATE STREET BANK AND TRUST COMPANY	1-Mar-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	830
STATE STREET BANK AND TRUST COMPANY	2-Mar-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	(185)
STATE STREET BANK AND TRUST COMPANY	3-Mar-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	(179)
STATE STREET BANK AND TRUST COMPANY	4-Mar-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	(1,135)
STATE STREET BANK AND TRUST COMPANY	7-Mar-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	(617)
STATE STREET BANK AND TRUST COMPANY	8-Mar-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	1,640
STATE STREET BANK AND TRUST COMPANY	9-Mar-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	722
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(6,069)

STATE STREET BANK AND TRUST COMPANY	11-Mar-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	(549)
STATE STREET BANK AND TRUST COMPANY	14-Mar-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	1,801
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	(38,905)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	(2,619)
STATE STREET BANK AND TRUST COMPANY	17-Mar-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	28,609
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	326
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	1,086
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	6,344
STATE STREET BANK AND TRUST COMPANY	23-Mar-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	(69,659)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,805)
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	(708)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502,289)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760,000)

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of	n/a	Ordinary	665,000
		securities to secure a securities loan from THE MACQUARIE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	700,000
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	16,042
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,657
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	(25,196
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	(30,000
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,000
STATE STREET BANK AND TRUST COMPANY	11-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	14-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,000
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,000
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500,000
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,000,000

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STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231,000
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000
STATE STREET BANK AND TRUST COMPANY	5-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	1,365,000
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,998,000
STATE STREET BANK AND TRUST COMPANY	10-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	650,000
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405,000
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247,000
STATE STREET BANK AND TRUST COMPANY	17-May-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	485,391
STATE STREET BANK AND TRUST COMPANY	18-May-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	42,375
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(266,279
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(127,229
STATE STREET BANK AND TRUST COMPANY	23-May-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	517,443
STATE STREET BANK AND TRUST COMPANY	24-May-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	12,783

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STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(503,800
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	27-May-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	30-May-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	257
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(160,878
STATE STREET BANK AND TRUST COMPANY	2-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	14,197
STATE STREET BANK AND TRUST COMPANY	3-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	550
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(46,833
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,659
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(22,260
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	(8,423
STATE STREET BANK AND TRUST COMPANY	18-May-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	37,786
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(18,693

STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,770)
STATE STREET BANK AND TRUST COMPANY	23-May-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	4,907
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD FREE PART B of Annexure D	n/a	Ordinary	(14,229)
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	28,907
STATE STREET BANK AND TRUST COMPANY	22-Feb-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	172
STATE STREET BANK AND TRUST COMPANY	23-Feb-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	(1,538)
STATE STREET BANK AND TRUST COMPANY	24-Feb-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	207
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	291
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	23,402
STATE STREET BANK AND TRUST COMPANY	1-Mar-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	(830)
STATE STREET BANK AND TRUST COMPANY	2-Mar-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	185
STATE STREET BANK AND TRUST COMPANY	3-Mar-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	179
STATE STREET BANK AND TRUST COMPANY	4-Mar-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	1,135

STATE STREET BANK AND TRUST COMPANY  P-More 225 Interior of site of structures to status in a structure to secure in a st						
PARTY STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  10 Mar 22 Research of the Company of	STATE STREET BANK AND TRUST COMPANY	7-Mar-22	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	617
DISTATE STREET BANK AND TRUST COMPANY  10 Mar 22 Transfer of title of securities to not the BANK OF AMERICA, GROUP - Refer Part B of American - Refer Part B	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(1,640)
STATE STREET BANK AND TRUST COMPANY  21-May-27  Transfer of title of securities of securities of securities four form THE BANK OF AMERICA GROUP - Refer Part B of Anneure D O O O Ordinary  STATE STREET BANK AND TRUST COMPANY  21-May-27  STATE STREET BANK AND TRUST COMPANY  21-May-28  STATE STREET BANK AND TRUST COMPANY  21-May-29  STATE STREET BANK AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(722)
STATE STREET BANK AND TRUST COMPANY  14-Mar-22 BETWEET BANK AND TRUST COMPANY  15-Mar-22 Transfer of ItIL of BANK OF AMERICA GROUP Refer Pat 8 of Annexure OF AMERICA GROUP	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	6,069
provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Transfer of title of securities to secure a securities to not more than the securities to secure a securities can to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Return of Securities and THE BANK OF AMERICA GROUP – Return of Securities and THE BANK OF AMERICA GROUP – Return of Securities and THE BANK OF AMERICA GROUP – Return of Securities and THE BANK OF AMERICA GROUP – Return of Securities and THE BANK OF AMERICA GROUP – Return of Securities and THE BANK OF AMERICA GROU	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY  16-Mar-22 Transfer of title of securities to secure a securities boan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of securities provided to secure a securities boan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Return of securities provided to secure a securities boan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities boan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities boan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities provided to secure a securities boan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities provided to secure a securities provided to secure a securities boan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities boan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities boar to the BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(1,801)
SECURITIES to SECURE A SECURITIES LOS ACROUP BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-22 Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	8,905
provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	2,619
provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP –	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(28,609)
provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(326)
provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP –	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(1,086)
provided to secure a securities loan to THE BANK OF AMERICA GROUP –	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(6,344)
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	provided to secure a securities loan to THE BANK OF AMERICA GROUP –	n/a	Ordinary	(30,341)

STATE STREET BANK AND TRUST CO	MPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,392)
STATE STREET BANK AND TRUST CO	MPANY	3-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	158
STATE STREET BANK AND TRUST CO	MPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,081
STATE STREET BANK AND TRUST CO	MPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,847
STATE STREET BANK AND TRUST CO	MPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,083)
STATE STREET BANK AND TRUST COL	MPANY	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	(84,381)
STATE STREET BANK AND TRUST CO	MPANY	17-May-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	212,609
STATE STREET BANK AND TRUST CO	MPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(80,161)
STATE STREET BANK AND TRUST CO	MPANY	19-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(79,028)
STATE STREET BANK AND TRUST CO	MPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refere Part B of Annexure D	n/a	Ordinary	(31,001)
STATE STREET BANK AND TRUST CO	MPANY	23-May-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	140,350
STATE STREET BANK AND TRUST COI	MPANY	24-May-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	1,446
STATE STREET BANK AND TRUST CO	MPANY	25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(158,900)

STATE STREET BANK AND TRUST COMPANY	26-May-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	5
STATE STREET BANK AND TRUST COMPANY	27-May-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	57
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD Fefer Part B of Annexure	n/a	Ordinary	(257
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD FREEP Part B of Annexure	n/a	Ordinary	(5,122
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	386
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	2,101
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	(5
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	(4
STATE STREET BANK AND TRUST COMPANY	1-Apr-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	4-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	7
STATE STREET BANK AND TRUST COMPANY	5-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	1,504
STATE STREET BANK AND TRUST COMPANY	6-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
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,504
STATE STREET BANK AND TRUST COMPANY	12-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	2,617

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	2,209
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(56)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Δnr-22	Transfer of title of	n/a	Ordinary	25
STATE STREET BANK AND TROST COMPANY	13 Apr 22	securities to secure a	11/4	Ordinary	23
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	431
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
J)		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(6,679)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12 Apr 22	Annexure D	2/2	Ordinary	1,211
STATE STREET BANK AND TRUST CONPANT	15-Apr-22	Transfer of title of securities to secure a	11/ d	Ordinary	1,211
		securities to secure a			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(379)
77	· ·	provided to secure a	,-	,	, ,
//		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(7)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(74)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CTREET BANK AND TRUCT COMPANY	10 4 22	Annexure D	. 1-	0.4	(1.4)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(14)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Anr-22	Return of securities	n/a	Ordinary	(738)
		provided to secure a	.,,=		(1.55)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	691
//		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	Transfer of title of	n/a	Ordinary	1,122
		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	Transfer of title of	n/a	Ordinary	1,895
STATE STREET BANK AND TRUST COMPANY	ZJ-IVIdI ZZ		11/ a	C. Siliul y	1,093
STATE STREET BANK AND TRUST COMPANY		securities to secure a		1	
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	89
	24-Mar-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
	24-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	89
	24-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	89
	24-Mar-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	89
		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 Ordinary	89
STATE STREET BANK AND TRUST COMPANY		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			
STATE STREET BANK AND TRUST COMPANY		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			
STATE STREET BANK AND TRUST COMPANY		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			

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	17
STATE STREET BANK AND TROST COMITAIN	20-14101-22	securities to secure a	11/4	Ordinary	-
		securities loan from 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	48
STATE STREET BANK AND THOST CONTANT	25 14101 22	securities to secure a	11/4	Oraniar y	40
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Return of securities	- /-	Oudiness	(7)
STATE STREET BANK AND TRUST COMPANY	30-IVId1-22		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	31-Mar-22	Return of securities	n/a	Ordinary	(6)
		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	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	4-Apr-22	Transfer of title of	n/a	Ordinary	9
		securities to secure a	,	1	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Δnr-22	Transfer of title of	n/a	Ordinary	2,132
STATE STREET BANK AND TROST COMITAINT	3 Apr 22	securities to secure a	11/ 0	Ordinary	2,132
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	0.11	
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	11-Apr-22	Return of securities	n/a	Ordinary	(3,603)
		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	Transfer of title of	n/a	Ordinary	3,598
STATE STREET BANKAND TROST CONTAINT	12 Apr 22	securities to secure a	11/ 0	Ordinary	3,330
		securities to secure a		1	
1		ING GROUP – Refer Part B			
	1				
CTATE CEREET RANK AND TRUCT CONTRACT	42.4.00	of Annexure D	,	Oudinan	222
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	293
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		ļ	
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(53)
		provided to secure a			
		securities loan to THE ING		1	
		GROUP – Refer Part B of			
				1	I
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D Transfer of title of	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	15-Apr-22		n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23
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	23
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary Ordinary	23
	·	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			
	·	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			
	·	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			
STATE STREET BANK AND TRUST COMPANY	19-Apr-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 loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
	19-Apr-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 loan from THE ING GROUP – Refer Part B	n/a		
STATE STREET BANK AND TRUST COMPANY	19-Apr-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 loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	19-Apr-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 loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	19-Apr-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 loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	404

STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities DOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities D STATE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securit						
STATE STREET BANK AND TRUST COMPANY  21-May 22  37-May 23  37-May 24  37-May 24  37-May 25  37-May 27  37-May	STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(1)
GOUP - Refer Part of Annexus D.  STATE STREET BANK AND TRUST COMPANY  12 May 22 May 20 Securities Developed to Goupe and Developed to Gou			i i			
American D  12-May 27  Part STREET BANK AND TRUST COMPANY  12-May 28  Part STREET BANK AND TRUST COMPANY  13-May 29  Part STREET BANK AND TRUST COMPANY  20-May 29  Pa						
STATE STREET BANK AND TRUST COMPANY  12-May 22 Bours of Securities part to THE KING GOLD—Park Face to II  STATE STREET BANK AND TRUST COMPANY  13-May 22  STATE STREET BANK AND TRUST COMPANY  16 May 22  STATE STREET BANK AND TRUST COMPANY  17 May 22  STATE STREET BANK AND TRUST COMPANY  18 May 27  STATE STREET BANK AND TRUST COMPANY  19 May 28 Bours of Securities some to THE KING GOLD—Park Face and Company  10 May 29 Bours of Securities some to THE KING GOLD—Park Face and Company  10 May 29 Bours of Securities some to THE KING GOLD—Park Face and Company  10 May 29 Bours of Securities some to THE KING GOLD—Park Face and Company  10 May 29 Bours of Securities some to THE KING GOLD—Park Face and Company  11 May 29 Bours of Securities some to THE KING GOLD—Park Face and Company  12 May 29 Bours of Securities some to THE KING Amenium D  STATE STREET BANK AND TRUST COMPANY  13 May 29 Bours of Securities some to THE KING Amenium D  STATE STREET BANK AND TRUST COMPANY  13 May 27 Bours of Securities some to THE KING Amenium D  STATE STREET BANK AND TRUST COMPANY  13 May 27 Bours of Securities some to THE KING Amenium D  STATE STREET BANK AND TRUST COMPANY  13 May 27 Bours of Securities some to THE KING CONCER CRIMANAL COMPANY  14 May 27 Bours of Securities some to THE KING SOCKER CRIMANAL COMPANY  15 May 27 Transfer of state of sockers and the Securities some to THE SOCKER CRIMANAL COMPANY  16 May 27 Transfer of state of sockers and the Securities some to THE SOCKER CRIMANAL COMPANY  17 A DESCRIPTION OF SECURITIES sockers of Securities some to THE SOCKER CRIMANAL COMPANY  17 A DESCRIPTION OF SECURITIES sockers of Securities some to THE SOCKER CRIMANAL COMPANY  27 May 27 STREET BANK AND TRUST COMPANY						
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GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Transfer of title of securities to secure a securities for securities on from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities on from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities on from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities provided to secure a securities to secure a			provided to secure a			
Annexure D  Annexure D  15-Mar-22 Transfer of title of securities to secure a securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Transfer of title of securities ton from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure  Refer Part	$\bigcirc$		securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY  15-Mar-22 Transfer of title of securities to secure a securities to not the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Transfer of title of securities to secure a securities to a secure a securities to a secure a securities to a more than the secure a securities to a form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities so a from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities secure a securities to not THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  20-Apr-27 Return of securities not THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  20-Apr-28 Return of securities not THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D D STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities not THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D D STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities not THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D D Refer Part B of Annexure D Refer Part B of			GROUP – Refer Part B of			
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SCUTIBLE STREET BANK AND TRUST COMPANY  18-Mar 22 Transfer of title of securities to secure a securities foam from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	2,019
SCIETE GENERALE GROUP  - Refer Part B of Annexure D			securities to secure a			
STATE STREET BANK AND TRUST COMPANY  18-Mar-22 Transfer of title of securities to secure a securities to inform THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Apr-22 Transfer of title of securities to secure a securities to inform THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities to an to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities and to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities provided to secure a securities and to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities son to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities son from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities to secure a se	J)		securities loan from THE			
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STATE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	10,038
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  8-Apr-22  STATE STREET BANK AND TRUST COMPANY  11-Apr-22  Return of securities provided to secure a securities provided to secure a securities bank for the SOLETE GENERALE 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 SOLETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Apr-22  Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22  STATE STREET BANK AND TRUST COMPANY  22-Apr-22  STATE STREET BANK AND TRUST COMPANY			securities to secure a			
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STATE STREET BANK AND TRUST COMPANY  B-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - Refer Part B of Annex	$\cup$		SOCIETE GENERALE GROUP			
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SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities n/a Ordinary provided to secure a securities loan to THE			securities to secure a			
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provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	<u> </u>		ř – – – – –			
STATE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities In/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of secure a securities to secure a securities to secure a securities for more than the society of the secure a securities of the secure a	STATE STREET BANK AND TRUST COMPANY	11-Apr-22		n/a	Ordinary	(55,911)
SCIETE GENERALE GROUP  Refer Part B of Annexure  D  STATE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE	$\cap$		provided to secure a			
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SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE			provided to secure a			
- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE	ار <i>ا</i>					
STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE			SOCIETE GENERALE GROUP			
SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE			<ul> <li>Refer Part B of Annexure</li> </ul>			
SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE	))		D			
securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	36,414
SOCIETE GENERALE GROUP  Refer Part B of Annexure  D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE			securities to secure a			
- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE			securities loan from THE			
STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE			SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan to THE			– Refer Part B of Annexure			
provided to secure a securities loan to THE			D			
securities loan to THE	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(18,228)
			provided to secure a			
SOCIETE GENERALE GROUP	<u></u>		securities loan to THE			
JOGETE GENERALE GROOT	-		SOCIETE GENERALE GROUP			
– Refer Part B of Annexure			– Refer Part B of Annexure			
D D			D			
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(161)
provided to secure a	MALE STREET BAINK AIND TROST CONFAINT			,,=		, , , , , ,
securities loan to THE			i i			
SOCIETE GENERALE GROUP						
Refer Part B of Annexure						
D D						

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(17,381
		securities loan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	38,050
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(37,334
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233
STATE STREET BANK AND TRUST COMPANY	2-Jun-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	67
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,093
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,175)
STATE STREET BANK AND TRUST COMPANY	9-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	987
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(94)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities	n/a	Ordinary	(52)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of		,	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of	n/a	Ordinary	246
The state of the s		securities to secure a	.,, a	or amary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities	n/a	Ordinary	(124)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST SOMBAN	4.1422	Annexure D	. /-	Outro	(00)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities	n/a	Ordinary	(80)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar 22	Return of securities	n/a	Ordinary	(1)
STATE STREET BANK AND TROST COMPANY	2-IVId1-22	provided to secure a	II/a	Oralinary	(1)
20		securities loan to THE ING			
(( // )]		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of	n/a	Ordinary	2
7		securities to secure a	.,,-	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities	n/a	Ordinary	(24)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(20)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	40.1422	Annexure D	,	0.11	404
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	101
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
20		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	45
STATE STREET BANKAND THOST COMPANY	11 1/10/ 22	securities to secure a	11/4	Ordinary	13
		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	(467)
(UV)		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	170
		securities to secure a			
		securities loan from THE			
77		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	286
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CEDEST DAMIN (1) TO	, , , , , , , , , , , , , , , , , , , ,	of Annexure D		Ondinan	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	14
		securities to secure a			
1		securities loan from THE			
		ING GROUP – Refer Part B			
		-f A D			
CTATE CTREET DANK AND TRUCT CO	2F A4 22	of Annexure D	,	Ordinari	(=4)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(51)

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	2
	20 Widi 22	securities to secure a	11/4	Oramary	
		securities loan from 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	
STATE STREET BANKAND THOST CONTANT	25 Widi 22	securities to secure a	11/4	Ordinary	<u>'</u>
		securities to secure a			
		ING GROUP – Refer Part B			
		1			
	20.1422	of Annexure D		a !!	
STATE STREET BANK AND TRUST COMPANY	30-Mar-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	31-Mar-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	4-Apr-22	Transfer of title of	n/a	Ordinary	1
	· ·	securities to secure a	,-	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	E A== 22	of Annexure D Transfer of title of	I.	Ordinany	222
STATE STREET BANK AND TRUST COMPANY	5-Apr-22		n/a	Ordinary	322
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a			
A		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(155)
		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	Transfer of title of	n/a	Ordinany	1,242
STATE STREET BANK AND TRUST CONFAINT	12-Apr-22	1	II/d	Ordinary	1,242
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	102
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(18)
	·	provided to secure a	,		, ,
		securities loan to THE ING			1
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1E Anc 22	Transfer of title of	n/-	Ordinary	8
STATE STREET BANK AND TRUST CONPAINT	15-Apr-22	1	rı/a	Ordinary	8
		securities to secure a			
		securities loan from THE			1
		INC CROUP T ( T			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	of Annexure D Transfer of title of	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B		Ordinary  Ordinary	(1,082)
		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
		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			
		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			
		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			
STATE STREET BANK AND TRUST COMPANY	10-May-22	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	Ordinary	(1,082)
	10-May-22	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		(1,082)
STATE STREET BANK AND TRUST COMPANY	10-May-22	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	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 12-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	10-May-22 12-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 12-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 12-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-May-22 12-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,082)

STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	52
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	27,446
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,164)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	1,455
STATE STREET BANK AND TRUST COMPANY	22-Apr-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	44,451
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	680
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(44,616)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,629)

STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,589
		SOCIETE GENERALE GROUP  – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(60:
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	D Return of securities	n/a	Ordinary	(3,505
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	10-Mar-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	2
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	296
STATE STREET BANK AND TRUST COMPANY	8-Apr-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	1,285
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(603
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(411

STATE STREET BANK AND TRUST COMPANY	25-Apr-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	21
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(565)
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	92
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	2-Jun-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	1
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	719
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(656)
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	1,599
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,599)
STATE STREET BANK AND TRUST COMPANY	22-Apr-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	3,621

STATE STREET BANK AND TRUST COMPANY	25-Apr-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	38
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,510)
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	556
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	40,007
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,013)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,152)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,919)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	3,132

STATE STREET BANK AND TRUST COMPANY	22-Apr-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	51,252
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	527
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,704
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	150
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	4,451
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	30

STATE STREET BANK AND TRUST COMPANY	18-Mar-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	31,552
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(29,731)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,169)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	9,707
STATE STREET BANK AND TRUST COMPANY	22-Apr-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	58,256
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	635
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,729)
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	3,771
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	5,434
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	562

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	of Annexure D  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	18-∆nr-22	GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	33
STATE STREET DANK AND THOST COMPANY	10 / 10 / 12	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	11/4	Citaliary	33
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	7-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	3,916
STATE STREET BANK AND TRUST COMPANY	8-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	435
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,350
STATE STREET BANK AND TRUST COMPANY	23-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	3,281
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(557
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223
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	(2,501
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	7-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	2,411
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(825)

STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	547
STATE STREET BANK AND TRUST COMPANY	24-Feb-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	(364
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,560
STATE STREET BANK AND TRUST COMPANY	22-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	182
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	253
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	18
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	(49)
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	(3)
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	8
STATE STREET BANK AND TRUST COMPANY	30-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	2
STATE STREET BANK AND TRUST COMPANY	31-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	2
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	1
STATE STREET BANK AND TRUST COMPANY	5-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	286
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)

STATE STREET BANK AND TRUST COMPANY	7-Anr-22	Return of securities	n/a	Ordinary	(11
STATE STREET BANKAND THOST COMPANY	7 Apr 22	provided to secure a	11/ 0	Oraniary	(1
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Anr-22	Return of securities	n/a	Ordinary	(479
STATE STREET BANKAND THOST COMPANY	11 //pi 22	provided to secure a	11/ 0	Oraniary	(473
		securities loan to THE ING			
		GROUP – Refer Part B of			
	42.422	Annexure D		0 "	465
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	465
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	40
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of		1	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Anr 22	Return of securities	n/a	Ordinary	(6)
STATE STREET BANK AND TROST CONFAINT	13-Apr-22	provided to secure a	11/ d	Cramary	(6)
		l'			
		securities loan to THE ING		1	
		GROUP – Refer Part B of		1	
		Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	50
		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	Return of securities	n/a	Ordinary	(411)
		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	n/a	Ordinary	2
I STATE STATE OF THE STATE OF T	11, 22	securities to secure a	,	orania, j	_
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET BANK AND TRUCT COMPANY	12 May 22	of Annexure D	. 1-	O office of	(245)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities	n/a	Ordinary	(245)
		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	Return of securities	n/a	Ordinary	(81)
		provided to secure a			
		securities loan to THE ING		1	
		GROUP – Refer Part B of		1	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mav-22	Return of securities	n/a	Ordinary	(51)
		provided to secure a	.,, a	1	(32)
		securities loan to THE ING			
		GROUP – Refer Part B of		1	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17 May 22		_ /-	Ordinany	(8)
STATE STREET BANK AND TRUST COMPANY	17-IVIBY-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of		1	
		Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(9)
V		provided to secure a		1	
		securities loan to THE ING			
	1	GROUP – Refer Part B of		1	
		Annexure D			
		Affilexule D	. 1-	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of	n/a		_
STATE STREET BANK AND TRUST COMPANY	9-Feb-22		n/a		1
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a	n/a	,	
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	,	
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a		
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities		Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS			
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

STATE STREET BANK AND TRUST COMPANY	8-Apr-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	5,833
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,985
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(3,848
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,253
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		Ordinary	(213
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		Ordinary	(85
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	(954
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	3,193
STATE STREET BANK AND TRUST COMPANY	22-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	3,457
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	6,931
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	355
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	(3,578
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	(12
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	30-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	2

				1	
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	1
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(8)
	r	provided to secure a	, -	,	(-,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(17)
D	·	provided to secure a	, -	,	, ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	6,447
	·	securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities	n/a	Ordinary	(95)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	(157)
		provided to secure a			
1		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(9,207)
		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	Transfer of title of	n/a	Ordinary	13,419
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	1,162
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(184)
		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	Transfer of title of	n/a	Ordinary	14
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	1,496
A		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	Return of securities	n/a	Ordinary	(9,422)
		provided to secure a	•		
		securities loan to THE ING			
		GROUP – Refer Part B of			
	•	Annexure D			
				Ordinary	(1,446)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(1,440)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a	n/a	Ordinary	(1,440)
STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Oruman y	(1,440)
STATE STREET BANK AND TRUST COMPANY	11-May-22	provided to secure a	n/a	Orumary	(1,110)
STATE STREET BANK AND TRUST COMPANY	11-May-22	provided to secure a securities loan to THE ING	n/a	Crumary	(1,140)
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		Ordinary	(8,842)
		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 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			
		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			
	12-May-22	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	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-May-22	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		(8,842)
STATE STREET BANK AND TRUST COMPANY	12-May-22	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	(8,842)
STATE STREET BANK AND TRUST COMPANY	12-May-22	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	(8,842)

STATE STREET BANK AND T	RUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,170)
STATE STREET BANK AND 1	RUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND T	RUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND T	RUST COMPANY	15-Mar-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	16
STATE STREET BANK AND T	RUST COMPANY	18-Mar-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	1,519
STATE STREET BANK AND T	RUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,135)
STATE STREET BANK AND T	RUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138
STATE STREET BANK AND T	RUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(257
STATE STREET BANK AND T	RUST COMPANY	21-Apr-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	1,965
STATE STREET BANK AND T	RUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,541)
STATE STREET BANK AND T	RUST COMPANY	25-Apr-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
STATE STREET BANK AND T	RUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(413)
STATE STREET BANK AND T	RUST COMPANY	29-Apr-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	961

STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(970)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2,881
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,802)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	670
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	16

STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	7,317
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,238)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,545)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,755)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	4,991
STATE STREET BANK AND TRUST COMPANY	22-Apr-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	9,739
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	140
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,228)
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	9,195
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,043)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144)

STATE STREET BANK AND TRUST COMPANY	2-Jun-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			
		D D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	634
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(175)
]		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Δnr-22	Annexure D Return of securities	n/a	Ordinary	(2)
STATE STREET BANK AND TROST COMITAINT	15 //pr 22	provided to secure a	ii/a	Ordinary	(2)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(27)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20 Apr 22	of Annexure D	- /-	Ondinani	(437)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(437)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	34
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP  - Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(34)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP  – Refer Part B of Annexure			
		D Alliexule			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of	n/a	Ordinary	11
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(11)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
\		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Anr-22	Transfer of title of	n/a	Ordinary	24
STATE STREET BANK AND TROST COMPANY	13-Apr-22	securities to secure a	ii/a	Ordinary	24
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(24)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
			n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a	, .		
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	securities to secure a securities loan from THE	,		
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	,		
		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Oudinger	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	28
		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	28
		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	28

STATE STREET BANK AND TRUST COMPANY					
	15-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	4
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of	n/a	Ordinary	14
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST SOMBANK	20.422	of Annexure D	. 1-	Outher	(270)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(270)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feh-22	Transfer of title of	n/a	Ordinary	510
STATE STREET BANK AND THOST COMPANY	7-160-22	securities to secure a	11/4	Ordinary	310
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Feh-22	Transfer of title of	n/a	Ordinary	57
The state of the s	0105-22	securities to secure a	11/4	,	3,
		securities loan from THE			
// )]		ING GROUP – Refer Part B			
ノレ フレ		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of	n/a	Ordinary	2,194
		securities to secure a			
<u> </u>		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities	n/a	Ordinary	(553)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
$\cup$		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(184)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities	n/a	Ordinary	(421)
)		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
)		Annexure D			()
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities	n/a	Ordinary	(267)
		provided to secure a			
		securities loan to THE ING			
F		GROUP – Refer Part B of			
	40 5.1.00	Annexure D		Ordinani	14.501
CTATE CIDEET DANK AND IDUCT COMMONNY	16-Feb-22	Return of securities	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY		provided to secure a		Ī	
STATE STREET BANK AND TRUST COMPANY		' I			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of			
	47 5-1-22	securities loan to THE ING GROUP – Refer Part B of Annexure D		Oudings	-
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Feb-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	686
	17-Feb-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	686
	17-Feb-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	n/a	Ordinary	686
	17-Feb-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	n/a	Ordinary	686
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			
		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		Ordinary	1,451
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			
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 securities loan from THE			
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 securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Feb-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 an from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY	23-Feb-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	n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Feb-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	n/a	Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Feb-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	n/a	Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Feb-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 GROUP – Refer Part B	n/a	Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-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 more THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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	(567)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-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 Return of securities	n/a n/a	Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-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 Return of securities provided to secure a	n/a n/a	Ordinary  Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-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 Return of securities provided to secure a securities loan to THE ING	n/a n/a	Ordinary  Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Feb-22 24-Feb-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 Return of securities provided to secure a	n/a n/a	Ordinary  Ordinary	(567)

STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of	n/a	Ordinary	6
STATE STREET BANKAND TROST COMMAND	2010522	securities to secure a	11/4	Ordinary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1 Mar 22	Return of securities	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	1-10101-22		11/a	Ordinary	(4
		provided to secure a securities loan to 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	
L		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	
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of	n/a	Ordinary	
		securities to secure a	.,,-	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
1		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7.64 22		I.	Ordinany	+
STATE STREET BANK AND TRUST COMPANY	/-iviar-22	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE ING			
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	
		provided to secure a			
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	(
		provided to secure a	.,,-	,	,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	
STATE STREET BANK AND TROST CONFAINT	10-14141-22		11/a	Ordinary	,
		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	Transfer of title of	n/a	Ordinary	
		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	(1,
		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	
	22 22	securities to secure a	.,, u	,	
		securities to secure a			
		ING GROUP – Refer Part B			
1		of Annexure D			
CTATE CIDEET DANK AND IDLICT COMMANY	22 842- 22	Transfer of title of	_ I.	Ordinany	1
STATE STREET BANK AND TRUST COMPANY	25-Ivid1-22	securities to secure a	n/a	Ordinary	1
		securities loan from THE			
		ING GROUP – Refer Part B			1
CTATE CERET RANK AND TRUCK		of Annexure D		Outine.	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	
1		securities to secure a			1
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	
		securities to secure a	ŕ		
1		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20_N/ar 22	Transfer of title of	n/a	Ordinary	
STATE STREET DAINK AIND TROST CONPAINT	29-IVIa1-22		n/a	Ordinary	
		securities to secure a			
		securities loan from THE		i	1
		ING GROUP – Refer Part B			

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	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D 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	1-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)
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	(4)
STATE STREET BANK AND TRUST COMPANY	5-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	1,688
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,840)
STATE STREET BANK AND TRUST COMPANY	12-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	2,831
STATE STREET BANK AND TRUST COMPANY	13-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	249
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-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	317
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	n/a	Ordinary	(2,739)
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	(2)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,369)

STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(449)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	586
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(586)
STATE STREET BANK AND TRUST COMPANY	22-Apr-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	662
STATE STREET BANK AND TRUST COMPANY	25-Apr-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
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Befer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
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	278,464
STATE STREET BANK AND TRUST COMPANY	4-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	1,571,000
STATE STREET BANK AND TRUST COMPANY	8-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	2,088
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	11,296
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	60,288
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	(270,824)
STATE STREET BANK AND TRUST COMPANY	14-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	331,448
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	88,240
STATE STREET BANK AND TRUST COMPANY	16-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	61,224
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	27,880
STATE STREET BANK AND TRUST COMPANY	18-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	(1,184)
STATE STREET BANK AND TRUST COMPANY	21-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	872

STATE STREET BANK AND TRUST COMPANY	22-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	41,976
STATE STREET BANK AND TRUST COMPANY	23-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	43,840
STATE STREET BANK AND TRUST COMPANY	24-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	(32,584)
STATE STREET BANK AND TRUST COMPANY	25-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	91,152
STATE STREET BANK AND TRUST COMPANY	28-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	12,016
STATE STREET BANK AND TRUST COMPANY	1-Mar-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	44,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-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	112,216
STATE STREET BANK AND TRUST COMPANY	9-Mar-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	159,192
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	(54,352)
STATE STREET BANK AND TRUST COMPANY	11-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	(71,400)
STATE STREET BANK AND TRUST COMPANY	14-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	(144,936)
STATE STREET BANK AND TRUST COMPANY	15-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	(24,600)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	19,792

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(42,648
		provided to secure a securities loan to THE GOLDMAN SACHS GROUP –	.,,-	,	(13,51
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	27,264
		nere rare bor / imexare b			
STATE STREET BANK AND TRUST COMPANY	21-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	(86,880)
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	258,696
STATE STREET BANK AND TRUST COMPANY	23-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	(4,624)
STATE STREET BANK AND TRUST COMPANY	24-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	(475,048)
STATE STREET BANK AND TRUST COMPANY	25-Mar-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	402,704
STATE STREET BANK AND TRUST COMPANY	28-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	(869,368)
STATE STREET BANK AND TRUST COMPANY	29-Mar-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	789,232
STATE STREET BANK AND TRUST COMPANY	30-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	(768,328
STATE STREET BANK AND TRUST COMPANY	31-Mar-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	34,336
STATE STREET BANK AND TRUST COMPANY	1-Apr-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	307,848
STATE STREET BANK AND TRUST COMPANY	4-Apr-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	502,408

E	TATE CERET RANK AND TRUCT COMPANY	5 4 22	Data and Company	. 1.	O officer	(4.057.000)
3	TATE STREET BANK AND TRUST COMPANY	5-Арг-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	nya	Ordinary	(1,067,098)
S	STATE STREET BANK AND TRUST COMPANY	6-Apr-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	372,372
S	STATE STREET BANK AND TRUST COMPANY	7-Apr-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	145,840
) s	STATE STREET BANK AND TRUST COMPANY	8-Apr-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	233,614
	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,419)
S	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,062)
S	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(593,893)
S	STATE STREET BANK AND TRUST COMPANY	14-Apr-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	93,866
S	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,887)
5	STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137,180)
S	STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464,147)
S	STATE STREET BANK AND TRUST COMPANY	13-May-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	119,881
S	STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(828,583)

STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	335,002
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities	n/a	Ordinary	(22,997)
		provided to secure a	, -	,	, , , , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11_Feb-22	Return of securities	n/a	Ordinary	(25,534)
STATE STREET BANK AND TROST CONFAINT	11-1-65-22	provided to secure a	II/a	Ordinary	(23,334)
		l'			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities	n/a	Ordinary	(24,216)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feh-22	Return of securities	n/a	Ordinary	(7,951)
STATE STREET BANKAND TROST COMPANY	15 1 65 22		11/4	Ordinary	(7,551)
		provided to secure a			
		securities loan to THE ING			
5)		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities	n/a	Ordinary	(27,807)
		provided to secure a			
		securities loan to THE ING			
) ]		GROUP – Refer Part B of			
<del>U</del>		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17 Fob 22	Transfer of title of	n/a	Ordinary	172,439
STATE STREET BANK AND TRUST COMPANY	17-Feb-22		11/a	Ordinary	172,439
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities	n/a	Ordinary	(32,842)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
CTATE CTREET BANK AND TRUST COMPANY	1 14-1 22		- /-	Oudiness	(22.425)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities	n/a	Ordinary	(33,425)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities	n/a	Ordinary	(111)
)		provided to secure a	, .	,	, ,
//		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of	n/a	Ordinary	149
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(53)
/	22	provided to secure a	11/4	,	(55)
		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	(3,689)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(467)
		provided to secure a			
		securities loan to THE ING			
٧).		GROUP – Refer Part B of			
		Annexure D			
1	0.84= - 22	Return of securities	. I.	Ordinani	/14 0001
STATE STREET BANK AND TRUST COMBANIA	9-ividf-22		n/a	Ordinary	(14,890)
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY				I	
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY		securities Ioan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY					
	10-Mar-22	GROUP – Refer Part B of Annexure D	n/2	Ordinary	74 145
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	10-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	74,145
	10-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	74,145
	10-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	74,145
	10-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	74,145

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	32,796
		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	(350,910
		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	257,127
D		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	Transfer of title of	n/a	Ordinary	32,012
STATE STREET BANK AND TROST CONFAINT	23-10181-22	securities to secure a	11/ a	Ordinary	32,012
		securities loan from THE			
		ING GROUP – Refer Part B			
TATE STREET BANK AND TRUST COMPANY		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	9,505
		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	(34,077)
		provided to secure a	.,, a		(= :,= / /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
CTATE CERETE RANK AND EDUCE COMPANY	20 Mar 22		. /-	0	
STATE STREET BANK AND TRUST COMPANY	28-IVId1-22	Transfer of title of	n/a	Ordinary	660
		securities to secure a			
		securities loan from 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	2,519
		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	(190)
		provided to secure a	.,,-	,	()
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(67)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(67)
		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	Return of securities	n/a	Ordinary	(126)
		provided to secure a	, -		, , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4 4 2 2 2		n /-	Ordinary	(6)
STATE STREET BANK AND TRUST CONTAINS	4-Apr-22	Return of securities	rı/a	Ordinary	(6)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	204,329
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Anr-22	Return of securities	n/a	Ordinary	(1,744)
	J	provided to secure a	.,,	'	(-,, ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	(4,602)
		provided to secure a			
	1	securities loan to THE ING			
		1			
		GROUP – Refer Part B of			
STATE STREET RANK AND TRUST COMPANY	11-Anr22	Annexure D	n/a	Ordinary	(334 470)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D Return of securities	n/a	Ordinary	(334,479)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D  Return of securities provided to secure a	n/a	Ordinary	(334,479)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(334,479)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D  Return of securities provided to secure a	n/a	Ordinary	(334,479)

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	360,602
1		securities to secure a	, -	,	,
I		securities loan from THE			
I		ING GROUP – Refer Part B			
Ì					
<b> </b>		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	28,741
		securities to secure a			
		securities loan from THE			
I		ING GROUP - Refer Part B			
I		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14 Apr 22	Return of securities	n/a	Ordinary	(4,961)
STATE STREET BANK AND TRUST COMPANY	14-Api-22		11/a	Ordinary	(4,501)
		provided to secure a			
I		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	855
		securities to secure a		•	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	40,125
I		securities to secure a			
I		securities loan from THE			
l		ING GROUP – Refer Part B			
		of Annexure D			
CTATE CTREET DANK AND TRUCT COMMANY	10 14- 22		. 1.	Ordinani	(242.005)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities	n/a	Ordinary	(312,805)
I		provided to secure a			1
I		securities loan to THE ING			
Ì		GROUP - Refer Part B of			
I		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(375)
	11 Widy 22	provided to secure a	11/4	Ordinary	(373)
		i'			
		securities loan to THE ING			
Ì		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities	n/a	Ordinary	(189,342)
Ì		provided to secure a		•	
I		securities loan to THE ING			
Ì					
İ		GROUP – Refer Part B of			
<u> </u>		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities	n/a	Ordinary	(67,053)
Ì		provided to secure a			
I		securities loan to THE ING			
Ì		GROUP – Refer Part B of			
Ì		Annexure D			
CTATE CTREET DANK AND TRUCT COMPANY	16 May 22		- /-	Ondinani	(42.124)
STATE STREET BANK AND TRUST COMPANY	16-Way-22	Return of securities	n/a	Ordinary	(42,134)
		provided to secure a			
Ì		securities loan to THE ING			
I		GROUP – Refer Part B of			
I		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mav-22	Return of securities	n/a	Ordinary	(6,550)
		provided to secure a	.,, u	<b>'</b>	(5,550)
1					
l		securities loan to THE ING			
Ì		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(7,602)
1		provided to secure a			
1		securities loan to THE ING			
1		GROUP – Refer Part B of			
1					
CTATE CERET DANIE AND TRUCK COLOR		Annexure D		O officers	
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(1)
1		provided to secure a			
l		securities loan to THE ING			
l		GROUP – Refer Part B of			
1		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar 22	Transfer of title of	n/a	Ordinary	2,494
	22-IVIGI -22		II/a	o. amary	2,434
I		securities to secure a			
l		securities loan from THE			
1		J.P. MORGAN CHASE			
l		GROUP - Refer Part B of			
l		Annexure D			
	22 Mar 22		/_	Ordinany	/2 404\
CTATE CTREET DANK AND TRUCT COMMEANY	/X-Mar-77	Return of securities	n/a	Ordinary	(2,494)
STATE STREET BANK AND TRUST COMPANY	25 14101 22				
STATE STREET BANK AND TRUST COMPANY	25 14101 22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25 Will 22	securities loan to THE J.P.			
STATE STREET BANK AND TRUST COMPANY	23 Mili 22				
STATE STREET BANK AND TRUST COMPANY	25 Wal 22	securities loan to THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	25 Mai 22	securities loan to THE J.P.			

STATE STREET BANK AND TRUST COMPANY	9-Feh-22	Transfer of title of	n/a	Ordinary	60
STATE STREET BANK AND TROST CONFAINT	5-1-60-22	securities to secure a	II/a	Ordinary	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities	n/a	Ordinary	(60)
		provided to secure a	.,,-	,	(55)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	176,974
Д		securities to secure a	,-	,	,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(176,930)
	,	provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(15)
	· ·	provided to secure a	,-	,	, ,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	335,551
	·	securities to secure a	, -		
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(8,074)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(315,725)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(10,952)
		provided to secure a			
		securities loan to 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	31,047
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(2,383)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21.22	D Transfer of title of		Ordinani	F 400
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of	n/a	Ordinary	5,168
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D Allinexure			
STATE STREET BANK AND TRUST COMPANY	13-∆nr-22	Transfer of title of	n/a	Ordinary	54
Z Z. Z	13-Api=22	securities to secure a	11/ a		34
1		securities to secure a			
		UBS GROUP – Refer Part B			
	1	of Annexure D			
				Ĩ	i i
STATE STREET RANK AND TRUST COMPANY	14 Apr 22	-	n/-	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	17

ATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
ATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(74)
		provided to secure a			
		securities loan to THE UBS			
		Annexure D			
ATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	17
		securities to secure a			
		securities loan from THE			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(6)
	·		•	,	
		·			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
ATE CTREET DANK AND TRUCT COMPANY	20 Apr 22		- /-	Ondinon	(11)
ATE STREET BANK AND TRUST COMPANY	20-Apr-22		n/a	Ordinary	(11)
		provided to secure a			
		securities loan to THE			
		- Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	96
	1		,		
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
ATE STREET BANK AND TRUST COMPANY	29-Δnr-22	Return of securities	n/a	Ordinary	(22)
ATE STREET BANK AND TROST COMPANT	25-Api-22		11/a	Ordinary	(22)
		·			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Anneyure			
		nerer rare b or Annexare			
		D			
ATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities	n/a	Ordinary	(74)
		provided to secure a			
		securities loan to THE			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	32
			.,, -	,	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
ATE STREET DANK AND TRUST COMPANY	14 Apr 22		n/2	Ordinary	3
ATE STREET BANK AND TROST CONFAINT	14-Api-22	Transfer of title of	11/a	Ordinary	3
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
ATE CTREET DANIE AND TOUGH OCASE				0	
ATE STREET BANK AND TRUST COMPANY	18-Apr-22		n/a	Ordinary	2
		securities to secure a			
					l l
ATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(37)
			<i>,</i>		
					l l
					l l
		GROUP – Refer Part B of			
		A D		1	1
		Annexure D			
ATE STREET BANK AND TRUST COMPANY	9-Feh-22		n/a	Ordinary	9,633
ATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of	n/a	Ordinary	9,633
ATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	9,633
ATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of	n/a	Ordinary	9,633
ATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	9,633
ATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	9,633
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary	9,633
		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			
		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			
		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			
		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			
	10-Feb-22	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	n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	10-Feb-22	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		(1,923)
ATE STREET BANK AND TRUST COMPANY	10-Feb-22	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	Ordinary	(1,923)
ATE STREET BANK AND TRUST COMPANY	10-Feb-22	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 Securities loan to THE ING securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,923)
ATE STREET BANK AND TRUST COMPANY	10-Feb-22	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	Ordinary	(1,923)
	TE STREET BANK AND TRUST COMPANY  THE STREET BANK AND TRUST COMPANY	TE STREET BANK AND TRUST COMPANY  20-Apr-22  TE STREET BANK AND TRUST COMPANY  11-Apr-22  TE STREET BANK AND TRUST COMPANY  20-Apr-22  TE STREET BANK AND TRUST COMPANY  21-Apr-22  TE STREET BANK AND TRUST COMPANY  22-Apr-22  TE STREET BANK AND TRUST COMPANY  13-Apr-22  TE STREET BANK AND TRUST COMPANY  13-Apr-22	SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO THE UBS GROUP - Refer Part B of Annexure D TE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D TE STREET BANK AND TRUST COMPANY  11-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D TE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D TE STREET BANK AND TRUST COMPANY  21-Apr-22 TRESTREET BANK AND TRUST COMPANY  22-Apr-22 TRESTREET BANK AND TRUST COMPANY  22-Apr-22 TRESTREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D TE STREET BANK AND TRUST COMPANY  22-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D TE STREET BANK AND TRUST COMPANY  24-Apr-22 TRESTREET BANK AND TRUST COMPANY  25-Apr-22 TRESTREET BANK AND TRUST COMPANY  26-Apr-22 TRESTREET BANK AND TRUST COMPANY  17-Apr-22 TRESTREET BANK AND TRUST COMPANY  18-Apr-22 TRESTREET BANK AND TRUST COMPANY  18-Apr-22 Transfer of title of securities loan from THE UBS GROUP - Refer Part B Of Annexure D THE STREET BANK AND TRUST COMPANY  18-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B Of Annexure D THE STREET BANK AND TRUST COMPANY  18-Apr-22 Transfer of title of securities to secure a securities to se	SECURITIES TO SECURE 3 SECURITIES LOA FROM THE USS GROUP - Refer Part B of Annexure D  TE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part B of Annexure D  TE STREET BANK AND TRUST COMPANY  8-Apr-22 Transfer of tile of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D - Refer Part B of Annexur	SERVITES LOS ACCUPANTS  TE STREET BANK AND TRUST COMPANY  20-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part 8 of Annexure D  THE STREET BANK AND TRUST COMPANY  8-APr-27 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part 8 of Annexure  11-Apr-22 Return of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part 8 of Annexure  12-Apr-22 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP — Refer Part 8 of Annexure  13-Apr-27 Refer Part 8 of Annexure  14-Apr-27 Refer Part 8 of Annexure  15-Apr-27 Refer Part 8 of Annexure  16-Apr-27 Refer Part 8 of Annexure  17-Apr-27 Refer Part 8 of Annexure  18-Apr-27 Refer Part 8 of Annexure  19-Apr-28 Refer Part 8 of Annexure  19-Apr-29 Refer Part 8 of Annexure  10-Apr-29 Refer Part 8 of Annexure  10-Apr-20 Refer Pa

TATE STREET BANK AND TRUST COMPANY  16-Feb-2  TATE STREET BANK AND TRUST COMPANY  25-Feb-2  TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  24 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  25 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  26 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  27 Return of securities provided to secure a securities loan to THE ING	n/a n/a n/a	a Ordinary  a Ordinary  a Ordinary  a Ordinary  a Ordinary	(1,c) (1,c) (1,c) (2,5)
TATE STREET BANK AND TRUST COMPANY  16-Feb-2  TATE STREET BANK AND TRUST COMPANY  25-Feb-2  TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to fannexure D  22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  23 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  25 Return of securities provided to secure a	n/a n/a n/a	a Ordinary  a Ordinary  a Ordinary	(1,c) 5,c) (2,5)
TATE STREET BANK AND TRUST COMPANY  16-Feb-2  TATE STREET BANK AND TRUST COMPANY  25-Feb-2  TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities to secure a securities to n to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  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	n/a n/a n/a	a Ordinary  a Ordinary  a Ordinary	(1,c) 5,c) (2,5)
TATE STREET BANK AND TRUST COMPANY  16-Feb-2  TATE STREET BANK AND TRUST COMPANY  25-Feb-2  TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities to secure a securities to n to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  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	n/a n/a n/a	a Ordinary  a Ordinary  a Ordinary	(1,c) 5,c) (2,5)
TATE STREET BANK AND TRUST COMPANY  16-Feb-2  TATE STREET BANK AND TRUST COMPANY  25-Feb-2  TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23 Return of Securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	a Ordinary  a Ordinary  a Ordinary	(1,c) 5,c) (2,5)
TATE STREET BANK AND TRUST COMPANY  25-Feb-2  TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 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	a Ordinary  a Ordinary  a Ordinary	(2,5
TATE STREET BANK AND TRUST COMPANY  25-Feb-2  TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23 Return of Securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	a Ordinary  a Ordinary  a Ordinary	(2,5
TATE STREET BANK AND TRUST COMPANY  25-Feb-2  TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities to no THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  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  22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	a Ordinary  a Ordinary  a Ordinary	(2,5
TATE STREET BANK AND TRUST COMPANY  25-Feb-2  TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  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  22 Return of securities provided to secure a	n/a n/a n/a	a Ordinary  a Ordinary  a Ordinary	(2,5
TATE STREET BANK AND TRUST COMPANY  25-Feb-2  TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23 Return of securities provided to secure a	n/a n/a n/a	a Ordinary  a Ordinary  a Ordinary	(2,5
TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a n/a	a Ordinary a Ordinary	(2,5
TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a n/a	a Ordinary a Ordinary	(2,5
TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a n/a	a Ordinary a Ordinary	(2,5
TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities to nor THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a n/a	a Ordinary a Ordinary	(2,5
TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a n/a	a Ordinary a Ordinary	(2,5
TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities to secure a securities fon THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a n/a	a Ordinary	(1,€
TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a n/a	a Ordinary	(1,€
TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a n/a	a Ordinary	(1,€
TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities to rom THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a n/a	a Ordinary	(1,€
TATE STREET BANK AND TRUST COMPANY  1-Mar-2  TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a n/a	a Ordinary	(1,€
TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities to nor THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a		
TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a		
TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	Annexure D  22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a		
TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a		
TATE STREET BANK AND TRUST COMPANY  2-Mar-2  TATE STREET BANK AND TRUST COMPANY  3-Mar-2	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a		
TATE STREET BANK AND TRUST COMPANY 3-Mar-2	securities loan to THE ING GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a		
TATE STREET BANK AND TRUST COMPANY 3-Mar-2	GROUP – Refer Part B of Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a		a Ordinary	
TATE STREET BANK AND TRUST COMPANY 3-Mar-2	Annexure D  22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a		3 Ordinary	
TATE STREET BANK AND TRUST COMPANY 3-Mar-2	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		a Ordinary	
TATE STREET BANK AND TRUST COMPANY 3-Mar-2	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a		a Ordinary	
TATE STREET BANK AND TRUST COMPANY 3-Mar-2	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a		
	ING GROUP – Refer Part B of Annexure D  22 Return of securities provided to secure a	n/a		
	of Annexure D  22 Return of securities provided to secure a	n/a	i	
	22 Return of securities provided to secure a	n/a		
	provided to secure a	n/a		
	provided to secure a		a Ordinary	
"ATE STREET BANK AND TRUST COMPANY 4-Mar-:	•	,-	,	
TATE STREET BANK AND TRUST COMPANY 4-Mar-2				
TATE STREET BANK AND TRUST COMPANY 4-Mar-J	GROUP – Refer Part B of			
TATE STREET BANK AND TRUST COMPANY 4-Mar-2	Annexure D			
	22 Transfer of title of	n/a	Ordinary	
	securities to secure a			
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
TATE STREET BANK AND TRUST COMPANY 7-Mar-2	22 Return of securities	n/a	Ordinary	(4
	provided to secure a			
	securities loan to THE ING			
	GROUP - Refer Part B of			
	Annexure D			
TATE STREET BANK AND TRUST COMPANY 8-Mar-2	22 Return of securities	n/a	Ordinary	
	provided to secure a			
	securities loan to THE ING			
	GROUP – Refer Part B of			
	Annexure D			
TATE STREET BANK AND TRUST COMPANY 9-Mar-2	22 Return of securities	n/a	Ordinary	(
	provided to secure a			
	securities loan to THE ING			
	GROUP – Refer Part B of			
	Annexure D			
TATE STREET BANK AND TRUST COMPANY 10-Mar-2	22 Transfer of title of	n/a	Ordinary	2,
_	securities to secure a			
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D		<u> </u>	
TATE STREET BANK AND TRUST COMPANY 11-Mar-2	22 Transfer of title of	n/a	a Ordinary	
	securities to secure a			
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
TATE STREET BANK AND TRUST COMPANY 21-Mar-2	22 Return of securities	n/a	a Ordinary	(8,
	provided to secure a			
	securities loan to THE ING			
	GROUP – Refer Part B of			
	Annexure D			
TATE STREET BANK AND TRUST COMPANY 22-Mar-2	22 Transfer of title of	n/a	a Ordinary	7,
22 1101 2	securities to secure a	11/6	,	
	securities to secure a			
	ING GROUP – Refer Part B			
			1	

	23-Mar-22	Transfer of title of	n/a	Ordinary	11,078
		securities to secure a			, i
		securities Ioan 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	557
STATE STATE DANGET AND STATE OF THE STATE OF	2 : 22	securities to secure a	,	oramar,	33,
		securities loan from THE			
		ING GROUP – Refer Part B			
S	25.1. 22	of Annexure D			201
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	381
L		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(666)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
				0.11	240
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	349
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(36)
ATE STREET BANK AND TROST COMPANY	1	provided to secure a	.,-	· ·	(5.5)
		securities loan to THE ING			
		GROUP – Refer Part B of			
	24.1422	Annexure D		0.11	(60)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(60)
		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	16
	· ·	securities to secure a	, -	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	0.11	
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of	n/a	Ordinary	35
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	13,364
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	C A = 22	Return of securities	/	Oudiness	(256)
STATE STREET BANK AND TROST COMPANY	0-Apr-22		11/ a	Ordinary	(230)
		provided to secure a			
		securities loan to THE ING			
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	(395)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
		Return of securities		Ordinary	(25,868)
STATE STREET RANK AND TRUST COMPANY	11-Apr 22		n/-	Oralital y	(23,000)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22		n/a		
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	provided to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	provided to secure a securities loan to THE ING	n/a		
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a		
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Outline	100
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	16,285
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	16,285
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	16,285
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	16,285
		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		Ordinary	16,285
STATE STREET BANK AND TRUST COMPANY	12-Apr-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		
	12-Apr-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	Ordinary Ordinary	16,285
STATE STREET BANK AND TRUST COMPANY	12-Apr-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		
STATE STREET BANK AND TRUST COMPANY	12-Apr-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 to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	12-Apr-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 to secure a securities to secure a securities to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		1,361
STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-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 to secure a securities To secure a securities To secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,361
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-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 to secure a securities To secure a securities To secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	1,361
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-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 to more 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	1,361

		T	Τ	Т .	T
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(126)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Anr-22	Transfer of title of	n/a	Ordinary	1,770
STATE STREET STREET STREET	257.0.22	securities to secure a	, ۵	oramary	2,7.70
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities	n/a	Ordinary	(14,307)
D		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	n/a	Ordinary	36
		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	Return of securities	n/a	Ordinary	(8,664)
		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	-/-	Oudings	(2.071)
STATE STREET BANK AND TRUST COMPANY	13-IVIAY-22	Return of securities	n/a	Ordinary	(2,871)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(1,798)
STATE STREET BANKAND THOST CONTANT	25 1110, 22	provided to secure a	11/4	Ordinary	(2), 30)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(277)
	, i	provided to secure a			
1		securities loan to THE ING			
<u> </u>		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(321)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	45.4.00	Annexure D	,		2.0
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	263
		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	48,513
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
<u> </u>		D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(30,342)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(7,443)
		provided to secure a			
		securities loan to THE			
1		SOCIETE GENERALE GROUP			
\(\lambda\)		Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20 Apr 22	Return of securities	2/2	Ordinary	(10,769)
STATE STREET BAINK AIND TRUST CONTRAINT	20-Apr-22	provided to secure a	n/a	Ordinary	(10,769)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D Neier Part B of Affilexure			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	74,267
		securities to secure a	.,,		,207
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
	1	D		Ì	

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9,132)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,802
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(64,466)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	51,225
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Fefer Part B of Annexure D	n/a	Ordinary	(46,344)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —Refer Part B of Annexure D	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1,148)
STATE STREET BANK AND TRUST COMPANY	11-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	1

STATE STREET BANK AND TRUST COMPANY	14-Feb-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	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	99,028
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,214)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,853)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,108)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	93,777
STATE STREET BANK AND TRUST COMPANY	22-Apr-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	96,370
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	5,244
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,688)
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	49,077
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,148)
STATE STREET BANK AND TRUST COMPANY	1-Jun-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	555

STATE STREET BANK AND TRUST COMPANY	2-Jun-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	11
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,247
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,321)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	9-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	150
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)

STATE STREET BANK AND TRUST COMPANY	15-Feh-22	Return of securities	n/a	Ordinary	(15
STATE STREET BANKAND TROST CONTANT	13 1 65 22	provided to secure a	11/0	Orumary	(1
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	0.11	
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities	n/a	Ordinary	(9
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-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			
CTATE CTREET RANK AND TRUCT COMMONNY	25 Feb 22		- /-	Ondinon	(10)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities	n/a	Ordinary	(18)
		provided to secure a			
		securities loan to 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	11,839
		securities to secure a	,	'	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		L	
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of	n/a	Ordinary	96
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
1		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2 Mar 22	Return of securities	n/a	Ordinani	(136)
STATE STREET BANK AND TRUST COMPANY	3-IVId1-22		n/a	Ordinary	(130)
		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	46
		securities to secure a	,	'	
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COARDANY		of Annexure D	,	0.11	05.000
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of	n/a	Ordinary	25,979
		securities to secure a			
		securities loan from THE			
		ING GROUP - Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(161)
		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	(1,947)
		provided to secure a			
		securities loan to THE ING		ĺ	
		GROUP – Refer Part B of		ĺ	
		Annexure D			
CTATE CERET RANK AND ERVET COMMENTY	40.14		,	Oudinani	0.017
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	8,217
		securities to secure a		ĺ	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	3,566
		securities to secure a	,,-		
		securities loan from THE			
		ING GROUP – Refer Part B			
				ĺ	
		of Annexure D		L	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(36,320)
The state of the s		provided to secure a			
		securities loan to THE ING		ĺ	
		GROUP – Refer Part B of			1
STATE STREET BANK AND TRUST COMPANY	77-Mar-77	Annexure D	n/a	Ordinary	20 583
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Transfer of title of	n/a	Ordinary	20,583
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	20,583
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20,583
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	20,583
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20,583
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			20,583
		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		Ordinary Ordinary	
		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			
		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			
		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			

	24-Mar-22	Transfer of title of	n/a	Ordinary	2,272
		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	(6,36
		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	(381
STATE STREET BANKAND THOST COMPANY	20 11101 22	provided to secure a	11/4	Ordinary	(502
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 May 22	Transfer of title of	- /-	Ondinan	1.070
STATE STREET BAINK AND TRUST COMPAINT	29-10101-22		II/d	Ordinary	1,079
		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	Transfer of title of	n/a	Ordinary	231
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			1
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	131
		securities to secure a	, u	·	
		securities to secure a			1
		ING GROUP – Refer Part B			
		of Annexure D			
CTATE CTREET BANK AND TRUCT COMMONNY	1 Apr 22	L	- /-	Ondinan	116
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	116
		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	(33)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	37,112
		securities to secure a	.,,-	,	
		securities to secure a			
		ING GROUP – Refer Part B			
	C A 22	of Annexure D		0.11	(4.472)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities	n/a	Ordinary	(1,472)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	(1,988)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			1
	11-Δnr-22	Return of securities	n/a	Ordinary	(68,855)
STATE STREET BANK AND TRUST COMPANY			11/0	,	(00,033)
STATE STREET BANK AND TRUST COMPANY	117,0122	nrovided to secure a			
STATE STREET BANK AND TRUST COMPANY	117,0, 11	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	117,47.11	securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY	127747.22	securities loan to THE ING GROUP – Refer Part B of			
	·	securities loan to THE ING GROUP – Refer Part B of Annexure D			
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		Ordinary	47,008
	·	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	47,008
	·	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	47,008
	·	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		Ordinary	47,008
	·	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	47,008
	12-Apr-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	n/a	Ordinary  Ordinary	47,008 4,016
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	n/a		
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	n/a		
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	n/a		
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-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 n from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	4,016
STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-22	securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to morn THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a		4,016
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-22	securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	4,016
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-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 n/a	Ordinary	4,016
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-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	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-22 14-Apr-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	n/a n/a	Ordinary	4,016 (561)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-22 14-Apr-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	4,016
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-22 14-Apr-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	n/a n/a	Ordinary  Ordinary	4,016 (561)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-22 14-Apr-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	4,016 (561)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-22 14-Apr-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	4,016 (561)

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	4,994
	·	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	Return of securities	2/2	Ordinary	(41,596)
STATE STREET BAINK AIND TROST COMPANY	10-iviay-22		11/ d	Orumary	(41,390)
		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	n/a	Ordinary	210
П		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	Return of securities	n/a	Ordinary	(24,683)
STATE STREET BANK AND THOST CONTAIN	12 Way 22	provided to secure a	11/0	Ordinary	(24,003)
		l'			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities	n/a	Ordinary	(8,222)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(5,174)
The state of the s	10 11104-22	provided to secure a	11/4		(3,174)
		securities loan to THE ING			
A		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(790)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(919)
	<i>'</i>	provided to secure a	•	'	` '
		securities loan to THE ING			
		GROUP – Refer Part B of			
Y					
CT 1 TO CT		Annexure D		0.11	1.500
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	1,569
		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	Return of securities	n/a	Ordinary	(977)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMPANY	12.84- 22	Annexure D	. 1.	Ordinana	(222)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities	n/a	Ordinary	(322)
		provided to secure a			j
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mav-22	Return of securities	n/a	Ordinary	(203)
	,	provided to secure a	, -	,	, , , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(31)
		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	Return of securities	" /-	Ordinary	(37)
DIAIL SINLLI DANK AND IRUSI CUMPANT	18-IVIAY-22		ri/a	Orumai y	(37)
		provided to secure a			j
	i i	securities loan to THE ING			
		LCDOUD D.C. D. J.D.C			
		GROUP – Refer Part B of			i
		Annexure D			l
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D	n/a	Ordinary	44.506
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Transfer of title of	n/a	Ordinary	44,506
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	44,506
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44,506
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	44,506
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44,506

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,506)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	2,558
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	139,290
STATE STREET BANK AND TRUST COMPANY	8-Apr-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	51,277
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,090)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,198)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	543,684
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(101,115)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,710)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415,772)
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	1,977,698
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,932,451)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,202)

STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,684
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,468
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,445)
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	274
STATE STREET BANK AND TRUST COMPANY	22-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	445
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	753
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	35
STATE STREET BANK AND TRUST COMPANY	25-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	536
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	1
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	34
STATE STREET BANK AND TRUST COMPANY	30-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	2
STATE STREET BANK AND TRUST COMPANY	31-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	3

STATE STREET BANK AND TRUST COMPANY	1-Anr-22	Transfer of title of	n/a	Ordinary	3
STATE STREET BANK AND TROST COMITAIN	1-Api-22	securities to secure a	11/4	Ordinary	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4 Apr 22		2/2	Ordinani	6
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of	n/a	Ordinary	6
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	1,261
D		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-∆nr-22	Return of securities	n/a	Ordinary	(26)
STATE STREET BANKAND TROST CONTAINT	0 Apr 22	provided to secure a	11/0	Oramary	(20)
		I'			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	(39)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of		ĺ	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Anr 22	Return of securities	n/a	Ordinary	(2,123)
STATE STREET BANK AND TRUST CONFAINT	11-Apr-22		II/a	Gruinary	(2,123)
		provided to secure a			
1		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	2,079
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12 Apr 22	Transfer of title of	n/2	Ordinary	169
STATE STREET BANK AND TROST CONFAINT	15-Apr-22		11/ a	Ordinary	109
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-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	15 Apr 22	Return of securities	n/a	Ordinani	(12)
STATE STREET BAINK AIND TRUST CONTRAINT	13-Apr-22		11/ d	Ordinary	(12)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	227
		securities to secure a		ĺ	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10 May 22	Return of securities	2/2	Ordinary	(1,825)
STATE STREET BANK AND TRUST CONTAINS	10-iviay-22		ri/a	Gruinary	(1,825)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of		ĺ	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
		Return of securities		Ordinary	(1,106)
STATE STREET RANK AND TRUST COMPANY	12-May 22			Oralia y	(1,100)
STATE STREET BANK AND TRUST COMPANY	12-May-22		n/a		
STATE STREET BANK AND TRUST COMPANY	12-May-22	provided to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	12-May-22	provided to secure a securities loan to THE ING	n/a		
STATE STREET BANK AND TRUST COMPANY	12-May-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a		
		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		Ordinary	(367)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(367)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary	(367)
		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		Ordinary	(367)
		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		Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	13-May-22	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		
	13-May-22	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 Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	13-May-22	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		
STATE STREET BANK AND TRUST COMPANY	13-May-22	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	n/a		
STATE STREET BANK AND TRUST COMPANY	13-May-22	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		

STATE STREET BANK AND T	RUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND T	RUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND T	RUST COMPANY	15-Mar-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	15
STATE STREET BANK AND T	RUST COMPANY	18-Mar-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	28,123
STATE STREET BANK AND T	RUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,742)
STATE STREET BANK AND T	RUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND T	RUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND T	RUST COMPANY	21-Apr-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	2,271
STATE STREET BANK AND T	RUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	48,163
STATE STREET BANK AND T	RUST COMPANY	25-Apr-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	437
STATE STREET BANK AND T	RUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,646)
STATE STREET BANK AND T	RUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,914)
STATE STREET BANK AND T	RUST 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	1,227

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(79
		provided to secure a	·	,	•
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(6
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP  – Refer Part B of Annexure			
		n Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	12,854
		securities to secure a	, -	,	,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(12,854)
		provided to secure a	, -	,	, , , , , ,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST SOMBANY	22.422	D	. /-	0.48	20.400
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	20,489
		securities to secure a			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CTREET DANK AND TRUCT CO		D Transfer of title of		Oudinen	2
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	292
		securities to secure a			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(19,946)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP  - Refer Part B of Annexure			
		D D Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	2,151
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(128)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(64)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	523
The state of the s	25-14101-22	securities to secure a	11/4	,	323
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(5)
)		provided to secure a			
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	12
		securities to secure a			
		securities loan from THE			
	ı	ING GROUP – Refer Part B			
					i
CTATE STREET DANK AND TRUST COMMONNY	20 M 22	of Annexure D	/_	Ordinany	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	4

	•	<del></del>			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2
		of Annexure 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	3
STATE STREET BANK AND TRUST COMPANY	4-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	5-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	323
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	12-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	508
STATE STREET BANK AND TRUST COMPANY	13-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	41
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	19-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	52
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	n/a	Ordinary	(453)
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	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)

STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(55)
	, i	provided to secure a	,	,	` '
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
CTATE CTREET DANK AND TRUCT COLUMN	47.4		,	0.11	(0)
STATE STREET BANK AND TRUST COMPANY	17-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	18-May-22	Return of securities	n/a	Ordinary	(10)
STATE STREET BANK AND TROST COMPANY	10-14144-22	provided to secure a	11/ a	Ordinary	(10)
		' I			
		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	1
		securities to secure a	,	,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	92
		securities to secure a	, -	,	
		securities loan from THE			
Y	1				l l
		SOCIETE GENERALE GROUP			
4	1	– Refer Part B of Annexure			
		D			<u> </u>
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(28)
	117, 122	provided to secure a	, u	/	(20)
		·			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(63)
		provided to secure a	.,,-	,	(/
		· I			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	585
1		securities to secure a	, -	,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(587)
	·	provided to secure a	·	•	, ,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
/ /		D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	257
	·	securities to secure a	·	•	
		securities loan from THE			
V		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	26
		securities to secure a			
		securities loan from THE			
Y .		UBS GROUP – Refer Part B			
A	1				
<u> </u>		of Annexure D			
CTATE CEDEST DANK AND TOUGH COLUMN	45.4.22	Datum afair 1971			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	provided to secure a	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22		n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	provided to secure a	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2)
		provided to secure a securities loan to THE UBS 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 UBS GROUP – Refer Part B of Annexure D Return of securities		Ordinary	(281)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS			
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS			
	18-Apr-22	provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a		(281)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	18-Apr-22 13-Apr-22	provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22 13-Apr-22	provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	18-Apr-22 13-Apr-22	provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	18-Apr-22 13-Apr-22	provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	18-Apr-22 13-Apr-22	provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	(281)

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	23-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	8,537
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,450)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,506)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	201
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	47,069
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,870)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,300)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,966)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	46,150

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	91,117
		D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	5,263
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(136,404)
		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	28,552
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(11,902)
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,191)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(989)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,029)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	295

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	43
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(5)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(35)
L		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities	n/a	Ordinary	(41)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
/		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(257)
		provided to secure a			
		securities loan to THE UBS			
N .		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
1		securities loan from THE			
J.		SOCIETE GENERALE GROUP			
1		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(1)
4		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
1		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE			
]		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	19
/		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
1		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	41
/		securities to secure a	· ·		
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	3,731
		securities to secure a	,		
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(1,353)
4		provided to secure a	,-	,	
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(2,397)
The state of the s	200122	provided to secure a	11/4		(2,337)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D Alliexure			
I .		עו			i

STATE STREET BANK AND TRUST COMPANY	21-Apr-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	14,427
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14,353)
STATE STREET BANK AND TRUST COMPANY	25-Apr-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
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	12,842
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,826)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)

STATE STREET BANK AND TRUST COMPANY	15-Mar-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	963
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	12,558
STATE STREET BANK AND TRUST COMPANY	8-Apr-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	18,020
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,069)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,186)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	77,051
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,206)
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	231
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D	n/a	Ordinary	(25,200)
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	52,890
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,202)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	489
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	250
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	35,545
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(12,520)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —Refer Part B of Annexure D	n/a	Ordinary	(22,920)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	130,816
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(38,255)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92,915)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	606

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697)
STATE STREET BANK AND TRUST COMPANY	7-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	49
STATE STREET BANK AND TRUST COMPANY	8-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	6
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	122
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	46,623
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(46,620)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	17,978

STATE STREET BANK AND TRUST COMPANY	22-Apr-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	66,814
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	772
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,503)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP D Of Annexure	n/a	Ordinary	9,674
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	282
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	23,224

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	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,523)
	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,892)
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(4,044)
	STATE STREET BANK AND TRUST COMPANY	21-Apr-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	18,177
	STATE STREET BANK AND TRUST COMPANY	22-Apr-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	28,636
	STATE STREET BANK AND TRUST COMPANY	25-Apr-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	426
	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(45,169)
	STATE STREET BANK AND TRUST COMPANY	29-Apr-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	10,413
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – REFER PART B of Annexure D	n/a	Ordinary	(3,598)
	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
Пп	STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	248
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of	n/a	Ordinary	13
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(264)
D		provided to secure a			
		securities loan to THE UBS			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of	n/a	Ordinary	57
		securities to secure a		·	
		securities loan from THE			
		RBC GROUP - Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities	n/a	Ordinary	(57)
		provided to secure a	,-	,	(- /
		securities loan to THE RBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	693
	15ui 22	securities to secure a	11,4		333
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	1Q_Mar 22	Transfer of title of	n/a	Ordinary	26,785
STATE STREET BANK AND TROST COMPANY	10-IVIAI -22	securities to secure a	II/a	Ordinary	20,783
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
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STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	31,477
1		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(21,112)
		provided to secure a			
		l'			
		securities loan to THE			
		securities loan to THE SOCIETE GENERALE GROUP			
		securities loan to THE			
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(37,304)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,304)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D Return of securities	n/a	Ordinary	(37,304)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(37,304)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37,304)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(37,304)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP		Ordinary Ordinary	(37,304)
		securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D			
		securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of			
		securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a			
		securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
		securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	92,796
	21-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities	n/a		
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE	n/a	Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Securities Securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE	n/a	Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities PROCIETE GENERALE GROUP Refer Part B of Annexure D Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE 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 Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE	n/a n/a	Ordinary Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a n/a	Ordinary Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22 25-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a n/a	Ordinary  Ordinary  Ordinary	92,796 (40,365)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22 25-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary Ordinary	92,796
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22 25-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary  Ordinary  Ordinary	92,796 (40,365)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22 25-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary  Ordinary  Ordinary	92,796 (40,365)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22 25-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary  Ordinary  Ordinary	92,796 (40,365)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22 25-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary  Ordinary  Ordinary	92,796 (40,365)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	63,763
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(46,710
	, ,	provided to secure a		,	, ,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CERET DANK AND EDUCE COMPANY	4.122	D	. 1-	Outro	(007
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(887
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(145
<u>/</u>		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Anr-22	Transfer of title of	n/a	Ordinary	1,286
STATE STREET BANKAND THOST COMPANY	15 Apr 22	securities to secure a	11/4	Ordinary	1,200
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(143
		provided to secure a			
		securities loan to THE UBS			
2		GROUP – Refer Part B of			
CTATE CTREET BANK AND TRUCT COMPANY	4F A 22	Annexure D	. 1-	O di con	1
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	1
		securities to secure a			
		UBS GROUP – Refer Part B			
N .		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of	n/a	Ordinary	58
1		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMPANY	10 4 22	of Annexure D	-/-	Ondinani	(1.1
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(11
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(1,192
')		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a securities loan from THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
))		inclei Fait B of Affilexure B			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(2
	·	provided to secure a			,
		securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(2
		provided to secure a securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of	n/a	Ordinary	253,744
		securities to secure a	, -		
		securities loan from THE			
				i	
		ING GROUP – Refer Part B			

STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	11,447
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(265,188)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
>	20.51.20	Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	428,211
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24 Ech 22	Return of securities	n/2	Ordinary	(73,023)
STATE STREET BANK AND TROST COMITANT	24-160-22	provided to secure a	11/4	Ordinary	(73,023)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feh-22	Return of securities	n/a	Ordinary	(29,066)
STATE STREET BANKAND TROST COMPANY	2010022	provided to secure a	11/4	Ordinary	(23,000)
		securities loan to THE ING			
		GROUP – Refer Part B of			
) )		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(326,124)
		provided to secure a	.,,=	,	(0-0,1,
		securities loan to THE ING			
		GROUP – Refer Part B of			
1		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-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	2-Feb-22	Transfer of title of	n/a	Ordinary	1,806
		securities to secure a			
		securities loan from THE			
		RBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities	n/a	Ordinary	(1,806)
		provided to secure a			
		securities loan to THE RBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Feb-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			
<u> </u>	<u> </u>	D			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities	n/a	Ordinary	(5)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of	n/a	Ordinary	36
		securities to secure a			
))		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CERETE RANK AND EDUCE COMMONNY	44.5.1.22	of Annexure D	. /-	O di con	
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of	n/a	Ordinary	52
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14 Fab 22	of Annexure D Return of securities	» /-	Ordinary	(00)
STATE STREET BANK AND TROST CONPANT	14-760-22	provided to secure a	n/a	Ordinal y	(88)
		·			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10 Mar 22	Transfer of title of	<i>∞ 1-</i>	Ordinary	1
ISTATE STREET DAING AND TRUST CUIVIPAINT	TO-IVId1-22	mansier or title of	n/a	Ordinary	1
		securities to secure a			
		securities to secure a			
		securities loan from THE			

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	7-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	51,833
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,671
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,161
STATE STREET BANK AND TRUST COMPANY	23-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	33,352
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,687
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,259
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	(25,407
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101
STATE STREET BANK AND TRUST COMPANY	8-Feb-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
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9

		1		T	ı
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	11,162
	0.5.1.00	of Annexure D		0. !!	
STATE STREET BANK AND TRUST COMPANY	8-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	1,052
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,214
STATE STREET BANK AND TRUST COMPANY	23-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	18,582
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,206)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,243)
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	(14,132)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	137
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	8,227
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refere Part B of Annexure D	n/a	Ordinary	(8,285)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	158
STATE STREET BANK AND TRUST COMPANY	22-Apr-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	2,036

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S.	TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	52
			securities to secure a			
			securities loan from THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
L			D			
S	TATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(2,156
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
	Ц		D			
S.	TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(90)
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			
S.	TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	3
//			securities to secure a			
			securities loan from THE			
			UBS GROUP – Refer Part B			
			of Annexure D			
S.	TATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(2)
11		- ,	provided to secure a	.,,-	·	(-,
7			securities loan to THE UBS			
			GROUP – Refer Part B of			
)  -		10.422	Annexure D		a !!	(4)
//5	TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities	n/a	Ordinary	(1)
			provided to secure a			
7			securities loan to THE UBS			
))			GROUP – Refer Part B of			
			Annexure D			
S.	TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	179
			securities to secure a			
			securities loan from THE			
			UBS GROUP – Refer Part B			
-			of Annexure D			
\ <u>s</u>	TATE STREET BANK AND TRUST COMPANY	14-Anr-22	Transfer of title of	n/a	Ordinary	7
	The street street street community	117,0122	securities to secure a	.,, a	or amary	•
			securities loan from THE			
			UBS GROUP – Refer Part B			
Ŀ			of Annexure D	,		
S	TATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of	n/a	Ordinary	10
			securities to secure a			
			securities loan from THE			
			UBS GROUP – Refer Part B			
/ <u>L</u>			of Annexure D			
Z.	TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	1
١L			securities to secure a			
7]			securities loan from THE			
			UBS GROUP – Refer Part B			
			of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(196)
Ĭ			provided to secure a	, a		(130)
1			securities loan to THE UBS			
			GROUP – Refer Part B of			
Ŀ	TATE CEDEST DANK AND TOUCH COLUMN	45.44 00	Annexure D		0.45	
\\s	TATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	30
)]			securities to secure a			
			securities loan from THE			
J			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
L			D			
S.	TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	50,592
			securities to secure a	•		
			securities loan from THE			
			SOCIETE GENERALE GROUP			
) [			Refer Part B of Annexure			
)						
		i	D		- "	
					(Carling and	(48,277)
) s	TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(40,277)
S	TATE STREET BANK AND TRUST COMPANY	8-Apr-22	provided to secure a	n/a	Ordinary	(40,277)
) S'	TATE STREET BANK AND TRUST COMPANY	8-Apr-22		п/а	Ordinary	(40,277)
<u>s</u>	TATE STREET BANK AND TRUST COMPANY	8-Apr-22	provided to secure a	nya	Ordinary	(40,277)
<u>s</u>	TATE STREET BANK AND TRUST COMPANY	8-Арг-22	provided to secure a securities loan to THE	nya	Ordinary	(40,277)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(820
		securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,514)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	3,531
STATE STREET BANK AND TRUST COMPANY	22-Apr-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	97,963
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	1,381
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,86)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,909)
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	9,913
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)

STATE STREET BANK AND TRUST COMPANY	15-Mar-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	2,074
STATE STREET BANK AND TRUST COMPANY	18-Mar-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	14,349
STATE STREET BANK AND TRUST COMPANY	8-Apr-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	115,374
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,385)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,388)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	248,059
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215,761)
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	499
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,301)
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	176,019
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(171,077)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TROST CONTAINT	13-Apr-22	Transfer of title of	n/a	Ordinary	4,898
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(1,468)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	16
Ц		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of	n/a	Ordinary	178
		securities to secure a			
		securities loan from THE			
		UBS GROUP - Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities	n/a	Ordinary	(20)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
1		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(3,604)
		provided to secure a	.,, u	·	(-, )
		securities loan to THE UBS			
1		GROUP – Refer Part B of			
1		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feh-22	Transfer of title of	n/a	Ordinary	203
STATESTALE STRUCTURES THOSE COMMUNICATION		securities to secure a	1.74	orumar y	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24 Ech 22	Return of securities	n/a	Ordinary	(35)
STATE STREET BANK AND TROST COMITAINT	24-160-22	provided to secure a	11/4	Ordinary	(33)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET DANK AND TRUST COMPANY	20 Fab 22		n/a	Ordinani	(14)
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	21-Mar-22	Return of securities	n/a	Ordinary	(99)
		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	Return of securities	n/a	Ordinary	(55)
		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	Transfer of title of	n/a	Ordinary	8
1		securities to secure a			
1	1			I	
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	UBS GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B		Ordinary Ordinary	1 (1)
		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		·	
		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities		·	
		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		·	
		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of		·	
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	15-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities	n/a	·	
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Apr-22 20-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22 20-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Apr-22 20-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Apr-22 20-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Apr-22 20-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer	n/a n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Apr-22 20-Apr-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a n/a	Ordinary	(9)

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,515)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,638)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,906
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	187,711
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(187,700)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	215,393
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	47,544
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	74,145
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	(121,689)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	157,471
STATE STREET BANK AND TRUST COMPANY	11-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	(10,000)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(64,145)

	STATE STREET BANK AND TRUST COMPANY	31-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	(93,715)
	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE BMO GROUP— Refer Part A of Annexure D	n/a	Ordinary	658,460
	STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE BMO GROUP– Refer Part A of Annexure D	n/a	Ordinary	(638,460)
	STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to THE BMO GROUP— Refer Part A of Annexure D	n/a	Ordinary	22,616
	STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE BMO GROUP—Refer Part A of Annexure D	n/a	Ordinary	(41,616)
	STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	14,000
	STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,000)
	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	214,204
30	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(138,200)
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(82,100)
	STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	929,300
	STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(963,000)
	STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	89,424
	STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	182,076
	STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	794
	STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	150,000

STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer	n/a	Ordinary	(108,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,000
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22,00
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(105,74
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(135,386
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	3,941,135
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	(733,858
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(2,720,000
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	3,797,738
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	(546,142
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	106,945
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	71,869
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	(906,898
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(800,000
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(355,374
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(400,000

STA	ATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(601,813
STA	ATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(19,826
STA	ATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	73,763
STA	ATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,362
STA	ATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(53,566
STA	ATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	38,039
STA	ATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,835
STA	ATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	128,489
STA	ATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	84,093
STA	ATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(84,093)
STA	ATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,869)
STA	ATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(388,653)
STA	ATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	335,234
5	ATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D		Ordinary	118,986
STA	ATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(118,986)
STA	ATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,856

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	57,671
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(7,979)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,989)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(35,432)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,208)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,846)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	9,715
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	8,452
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(49,887)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,858
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(349,523)
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	(8,311)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,220)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,125)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(7,140)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,098)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	671,442
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	69,829
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(69,829)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,632
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,632
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,632)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	13,684
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(13,684)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,692
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	126,654
STATE STREET BANK AND TRUST COMPANY	31-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	(126,599)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,580

	STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,580
	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(331
	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(106,354
	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(129,315
15	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	(124,843
D	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	18,627
	STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	233,790
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,237
	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	29,708
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(220,668)
7	STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	191,720
	STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(97,311)
<i>J</i> 2	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	94,931
	STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,934
	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	269,380
	STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(192,269)

STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,464)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,139
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D		Ordinary	10,969
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	98,780
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(98,780)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	93,098
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,464
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(34,913)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	80,421
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	27,631
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	52,802
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,058)
STATE STREET BANK AND TRUST COMPANY	31-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	(79,375)
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	(929)
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	(45,346)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(821)

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under	n/a	Ordinary	(1,576)
		a securities loan by THE	, -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a	n/a	Ordinary	2,397
		securities loan to THE			
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under	n/a	Ordinary	(714)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a	n/a	Ordinary	714
		securities loan to THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
/)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under	n/a	Ordinary	(2,097)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a	n/a	Ordinary	23,155
		securities loan to THE			
		MORGAN STANLEY			
J).		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under	n/a	Ordinary	(23,155)
		a securities loan by THE			
<u> </u>		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a	n/a	Ordinary	22,732
		securities loan to THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
J)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a	n/a	Ordinary	423
		securities loan to THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under	n/a	Ordinary	(23,446)
		a securities loan by THE			
<u> </u>		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a	n/a	Ordinary	22,273
		securities loan to THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a	n/a	Ordinary	1,173
<u> </u>		securities loan to THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(22,273)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a	n/a	Ordinary	21,159
		securities loan to THE			
71		MORGAN STANLEY			
ン		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a	n/a	Ordinary	874,000
		securities loan to THE			
		CREDIT SUISSE GROUP—			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under	n/a	Ordinary	(874,000)
STATE STREET BANK AND TRUST COMPANY	6-May-22	a securities loan by THE	n/a	Ordinary	(874,000)
STATE STREET BANK AND TRUST COMPANY	6-May-22	a securities loan by THE CREDIT SUISSE GROUP—	n/a	Ordinary	(874,000)
STATE STREET BANK AND TRUST COMPANY	6-May-22	a securities loan by THE	n/a	Ordinary	(874,000)

STATE STREET	BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	126,000
STATE STREET	BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(126,000)
STATE STREET	BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	2,573,000
STATE STREET	BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(2,573,000)
<i>a</i> 5	BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D		Ordinary	36,945
STATE STREET	BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(36,945)
STATE STREET	BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	194,727
STATE STREET	BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(194,727)
STATE STREET	BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	194,727
STATE STREET	BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	365
STATE STREET	BANK AND TRUST COMPANY	30-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,931
STATE STREET	BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,931)
STATE STREET	BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,296
STATE STREET	BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,296)
STATE STREET	BANK AND TRUST COMPANY	10-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,296)
STATE STREET	BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,296

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(945
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,131
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	183,373
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(177,837
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(5,536
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	520,263
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	325,000
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	300,000
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	(300,000
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(306,135
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	90,200
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	(87,478
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	(2,722
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(45,106)

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	311,667
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	311,000
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(301,613)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	529,690
STATE STREET BANK AND TRUST COMPANY	11-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	(287,724)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	31-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	(877)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	531,268
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(515,232)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(19,930)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,029
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	26,463
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(25,665)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	20,760
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	97,015

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(20,760
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(58,533)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,791)
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	17,069
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	(3,691)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,500)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,227
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,533)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	985
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	545,057
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(148,791)
STATE STREET BANK AND TRUST COMPANY	10-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	(210,273)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,102
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	320

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY—Refer Part A of	n/a	Ordinary	371,442
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(350,442
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(21,000
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	600,000
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(600,000
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,268,000
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(220,000
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	(559,340
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(74
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(567
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(568
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(547
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(282
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(320)

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	(2,109)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	146,574
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(146,574)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,389
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	54,418
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,665)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	735
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,294
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE BMO GROUP— Refer Part A of Annexure D	n/a	Ordinary	26,540
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE BMO GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,540)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	567
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D		Ordinary	568
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D		Ordinary	547
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,102)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(22,485)
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	2,109

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	31,014
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(31,014)

\_\_ 06 June 2022

Elizabeth Schaefer Authorised Signatory

7. Addresses

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

\_\_ 06 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.)

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

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