Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BANK OF QUEENSLAND LIMITED
ACN/ARSN	009 656 740
1. Details of substantial holder (1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial hold	der on 16/06/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	32,415,198	32,415,198	5.01%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	

	print name	Elizabeth Schaefer	Capacity: Authorised signatory	
	sign here		date 20/06/2022	
			DIRECTIONS	
1)	and trustee of an equ	uity trust), the names could be included	elated relevant interests (eg a corporation and its related corporations, or the manager 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:

- any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any (a) 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.

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20 June 2022

Elizabeth Schaefer Authorised Signatory

3. Details of relevant interests

3. Details of relevant interests 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 an		(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	3,543,359	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	467,042	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	119,265	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	55,795	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	10,968,307	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	7,830,624	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	33,540	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	1,982,392	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 inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	126,654	Subsidiary of State Street Corporation

retains a relevant

STATE 9							
STATES	STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	102,461	Subsidiary of State Stree Corporation
		Relevant interest under section 608(8A) being the				l	corporation
		holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	STREET BANK AND TRUST COMPANY	retains a relevant interest			Out	207 720	Subsidiary of State Stree
STATES	STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	257,750	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 S	STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	16,036	Subsidiary of State Stree
		Relevant interest under section 608(8A) being the					Corporation
\mathcal{D}		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 I	STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	27.261	Subsidiary of State Stree
STATES	STREET BANK AND TRUST COMPANY		MANAGEMENT LIMITED	MANAGEMENT LIMITED	Ordinary	27,201	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 S	STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT	AMERICAN CENTURY INVESTMENT	Ordinary	1,000	Subsidiary of State Stre
		Relevant interest under section 608(8A) being the	MANAGEMENT, INC.	MANAGEMENT, INC.			Corporation
		holder of securities subject to an obligation to return					
		under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE	STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	156 454	Subsidiary of State Stre
SIAILS	STREET BANK AND TROST COMPANY		UND INS	CLEH'S	Ordinary	130,434	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				1	
STATE S	STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	87,119	Subsidiary of State Stre Corporation
		Relevant interest under section 608(8A) being the				1	corporation
1		holder of securities subject to an obligation to return under a securities lending agreement. State Street					
		Bank and Trust Company has lent the securities and					
STATE	STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	19.568	Subsidiary of State Stre
1					,		Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
		under a securities lending agreement. State Street					
		Bank and Trust Company has lent the securities and retains a relevant interest					
STATE S	STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	13,692	Subsidiary of State Stre Corporation
1		Relevant interest under section 608(8A) being the					corporation
		holder of securities subject to an obligation to return under a securities lending agreement. State Street					
		Bank and Trust Company has lent the securities and					
STATE	STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	Ordinary	67.324	Subsidiary of State Stre
							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				ļ	
		For Lent securities:	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	194,727	Subsidiary of State Stre Corporation
STATE!	STREET BANK AND TRUST COMPANY					1	
SIATE	STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the		RETIREMENT SYSTEM			
SIAIE!	STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street		RELIKEMENT SYSTEM			
STATE!	SIREE BANK AND IKUSI COMPANY	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		RETREMENT STSTEM			
	STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street	SEA1	SEA1	Ordinary	7,911	Subsidiary of State Stre
		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:			Ordinary	7,911	Subsidiary of State Stre Corporation
		holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return			Ordinary	7,911	
		holder of securities subject to an obligation to return under a securities londing 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 londing agreement. State Street			Ordinary	7,911	
STATES	STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities londing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1			Corporation
STATES		holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and			Ordinary Ordinary		Corporation
STATE S	STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under ascentement. 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 Relevant interest under section 608(8A) being the	SEA1	SEA1			Corporation Subsidiary of State Stre
STATE S	STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities londing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under 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: Relevant interest under section 608(8A) being the holder of securities under agreement. State Street	SEA1	SEA1			Corporation Subsidiary of State Stre
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STATE S	STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities londing 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 unding 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 isoling agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities isoling agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities:	SEA1 SSGA	SEA1	Ordinary	254,211	Corporation Subsidiary of State Stre Corporation
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STATE S	STREET BANK AND TRUST COMPANY	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 For Lent securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities inding agreement. State Street Bank and Trust Company has lent the securities and retains are accurities inding agreement. State Street Bank and Trust Company has lent the securities and retains and trust company has lent the securities and retains and trust company has lent the securities and retains and the securities inding agreement. State Street Bank and Trust Company has lent the securities and retains and the securities inding agreement. State Street Bank and Trust Company has lent the securities and retains and the securities inding agreement. State Street Bank and Trust Company has lent the securities and retains and the securities inding agreement. State Street Bank and Trust Company has lent the securities and retains and the securities inding agreement. State Street Bank and Trust Company has lent the securities and retains and the securities inding agreement. State Street Bank and Trust Company has lent the securities and retains and the securities inding agreement. State Street Bank and Trust Company has lent the securities and retains and the securities indits agreement. State Street Bank and Trus	SEA1 SSGA	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS	Ordinary	254,211 311,667	Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation
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STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	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 inding to a moligation to return under a 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 For Lent securities: 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return interest under section 608(8A) being the holder of securities subject to an obligation to return interest under section 608(8A) being the	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary Ordinary Ordinary	254,211 311,667 485,821	Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation
STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	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 inder the securities and retains a relevant interest For Lent securities subject to an obligation to return under a securities inder 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 indering 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 indering 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 company has lent the securities and retains a relevant interest. The securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an abligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF	Ordinary Ordinary	254,211 311,667 485,821	Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre
STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities londing 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 londing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities under gareement. State Street Bank and Trust Company has lent the securities and retains a relevant interest 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 under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities 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 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 identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary Ordinary Ordinary	254,211 311,667 485,821	Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation
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STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	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 relovant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent 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 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 obligiton 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 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.	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary Ordinary Ordinary	254,211 311,667 485,821	Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre
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STATE S STATE S STATE S STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities londing 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 londing 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 under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities 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 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 inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest inding agreement. State Street Bank and Trust Company has lent the securities and retains	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD	Ordinary Ordinary Ordinary	254,211 311,667 485,821 7,695	Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation
STATE S STATE S STATE S	STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities londing 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 londing 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 under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities is subject to an obligation to return under a securities is subject to an obligation to return under a securities is subject to an obligation to return under a securities is subject to an obligation to return under a securities is nong 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 londer a securities londing agreement. State Street Bank and Trust Company has lent the securities and retains arelevant interest under section 608(8A) being the holder of securities is benef	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD	Ordinary Ordinary Ordinary Ordinary	254,211 311,667 485,821 7,695	Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Subsidiary of State Stre
STATE S STATE S STATE S STATE S	STREET BANK AND TRUST COMPANY	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 relovant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under as accurities indening 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 longing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities 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 For Lent securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities longing agreement. State Street Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities longing agreement. State Street Relevant interest under section 608(8A) being the holder of securities	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD	Ordinary Ordinary Ordinary Ordinary	254,211 311,667 485,821 7,695	Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Subsidiary of State Stre
STATE S STATE S STATE S STATE S STATE S	STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities londing 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 londing 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 under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities is subject to an obligation to return under a securities is subject to an obligation to return under a securities is subject to an obligation to return under a securities is subject to an obligation to return under a securities is nong 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 londer a securities londing agreement. State Street Bank and Trust Company has lent the securities and retains arelevant interest under section 608(8A) being the holder of securities is benef	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD WISDOMTREE TRUST	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD WISDOMTREE TRUST	Ordinary Ordinary Ordinary Ordinary	254,211 311,667 485,821 7,695 96,527	Corporation Subsidiary of State Stre Corporation
STATE S STATE S STATE S STATE S STATE S	STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities londing 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 londing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities 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 inding agreement. State Street Bank and Trust Company has lent the securities and retains and read conting agreement. State Street Bank and Trust Company has lent the securities and retains and read conting agreement. State Street Bank and Trust Company has lent the securities and retains and read conting agreement. State Street Bank and Trust Company has lent the securities and retains and read conting agreement. State Street Bank and Trust Company has lent the securities and retains and trust Company has lent the securities and retains and the Company has lent the sec	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD	Ordinary Ordinary Ordinary Ordinary	254,211 311,667 485,821 7,695 96,527	Corporation Subsidiary of State Stre Corporation
STATE S STATE S STATE S STATE S STATE S	STREET BANK AND TRUST COMPANY	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 relovant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under as accurities indening 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 longing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities 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 For Lent securities: 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 for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities longing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Bank and Trust Company has lent the securities and retains a relevant interest	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD WISDOMTREE TRUST	SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA WA STATE INVESTMENT BOARD WISDOMTREE TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary	254,211 311,667 485,821 7,695 96,527	Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation Subsidiary of State Stre Corporation

20 June 2022

Elizabeth Schaefer Authorised Signatory

5. Consideration					
Holder of relevant interest	Date of Acquisition		Consideration		
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22			Ordinary	13,133
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22			Ordinary	26,382
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	1,902
	30-Mar-22 29-Apr-22			Ordinary	875
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary Ordinary	2,232
STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	16,762
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,464
STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	7,625
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22 19-Apr-22			Ordinary	26,846
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	18,848
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22			Ordinary	65,486
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,674
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,292
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,02
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,10
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	100
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	2,283
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	207
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	630
STATE STREET GLOBAL ADVISORS, INC.	24-May-22		7.29	Ordinary	715
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	7.34	Ordinary	100
STATE STREET GLOBAL ADVISORS, INC.	24-May-22		7.42	Ordinary	51
STATE STREET GLOBAL ADVISORS, INC.	24-May-22		7.29	Ordinary	5,352
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	7.29	Ordinary	3,025
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	7.29	Ordinary	35,481
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	7.29	Ordinary	3,156
STATE STREET GLOBAL ADVISORS, INC.	24-May-22		7.31	Ordinary	354
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	7.29	Ordinary	599
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	421
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	2,830
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	1,760
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	557
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	8,577
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	11,599
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	3,485
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	3,693
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	5,051
	24-May-22			Ordinary	2,150
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-May-22 24-May-22			Ordinary Ordinary	53
STATE STREET GLOBAL ADVISORS, INC.	24-May-22 24-May-22			Ordinary	240
STATE STREET GLOBAL ADVISORS, INC.	24-May-22 24-May-22			Ordinary	5,679
STATE STREET GLOBAL ADVISORS, INC.	24-May-22 24-May-22			Ordinary	10,311
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	3,358
STATE STREET GLOBAL ADVISORS, INC.	24-May-22 24-May-22			Ordinary	639
STATE STREET GLOBAL ADVISORS, INC.	24-May-22 24-May-22			Ordinary	439
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	10,161
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	3,675
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	2,549
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	237
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	5,995
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	-
STATE STREET GLOBAL ADVISORS, INC.	21-Feb-22			Ordinary	944
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,216
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-22	Purchase	8.19	Ordinary	7,513
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22	Purchase	8.03	Ordinary	349,207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	8,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	8.41	Ordinary	67,969
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22			Ordinary	450,846
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22			Ordinary	201,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22			Ordinary	17,442
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,113
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22			Ordinary	29,613
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	· · · ·	In Specie Contribution		Ordinary	5,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,048
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-22			Ordinary	3,356
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	98,079
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,113
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	8.63	Ordinary	6,303

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	8.23	Ordinary	2,244
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	48,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	43,401
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	35,503
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,084
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	396,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	8,068
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase In Specie Contribution		Ordinary Ordinary	2,535
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	10,191
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 24-May-22			Ordinary	7,814
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 24-May-22			Ordinary	109,101
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 24-May-22			Ordinary	48,933
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	3,567
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	13,538
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	1,077
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	270
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	10,855
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	25,057
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	33,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	6,389
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	2,348
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	47,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	35,261
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	156,621
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	44,339
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22			Ordinary	641
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Purchase	7.29	Ordinary	41,432
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Purchase	7.29	Ordinary	4,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Purchase	7.29	Ordinary	7,628
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Purchase	7.29	Ordinary	16,065
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Apr-22	Purchase	8.34	Ordinary	33,457
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	7.89	Ordinary	1,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In Specie Contribution	n/a	Ordinary	2,028
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-22	In Specie Contribution	n/a	Ordinary	1,116
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Mar-22	In Specie Contribution	n/a	Ordinary	3,321
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-22			Ordinary	1,498
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-22			Ordinary	1,491
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22			Ordinary	3,360
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-May-22			Ordinary	1,470
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	964
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	9,802
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	2,078
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	29
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	2,092
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	16,908
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	70
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Purchase		Ordinary Ordinary	20,000
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	9,263
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	178
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22 24-May-22			Ordinary	2,312
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22 24-May-22			Ordinary	1,634
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22 24-May-22			Ordinary	544
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22 24-May-22			Ordinary	8,053
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	430
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	736
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	1,039
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	503
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	1,85
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	205
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22			Ordinary	75
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	18-Mar-22			Ordinary	307,262
STATE STREET GLOBAL ADVISORS ASIA LIMITED		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22			Ordinary	610
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Purchase	7.29	Ordinary	372
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Purchase	7.34	Ordinary	86
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Purchase	7.29	Ordinary	103
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Purchase	7.29	Ordinary	1,874
	24-May-22	Purchase	7.29	Ordinary	27:
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24 5 1 22	Transfer of title of	n/a	Ordinary	41,093
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET BANK AND TRUST COMPANY	21-Feb-22				
	21-Feb-22	securities to secure a			
	21-Feb-22	securities to secure a securities loan from THE			
	21-FeD-22	securities to secure a			

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities	n/a	Ordinary	(17
		provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	1,53
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
TATE 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	36,5
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,1
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,6
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,0

TATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(54
		provided to secure a			
		securities loan to THE BANK			
		OF AMERICA GROUP – Refer Part B of Annexure D			
				o. #	
FATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	1,80
		securities loan from THE			
		BANK OF AMERICA GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities	n/a	Ordinary	(38,90
		provided to secure a			
		securities loan to THE BANK OF AMERICA GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	16 Mar 22	Return of securities	n/2	Ordinary	(2.61
TATE STREET BANK AND TRUST COMPANY	10-10101-22	provided to secure a	11/ d	Ordinary	(2,61
		securities loan to THE BANK			
		OF AMERICA GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	28,60
		securities loan from THE			
		BANK OF AMERICA GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	32
		securities to secure a			
		securities loan from THE			
		BANK OF AMERICA GROUP – Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	1,08
		securities to secure a securities loan from THE			
		BANK OF AMERICA GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	6,34
		securities to secure a			
		securities loan from THE			
		BANK OF AMERICA GROUP – Refer Part B of Annexure			
		D			
FATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(69,65
		securities loan to THE BANK			
		OF AMERICA GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of	n/a	Ordinary	700,00
		securities to secure a			
		securities loan from THE			
		MACQUARIE GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	16,04
		securities loan from THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(18
		provided to secure a			
		securities loan to THE MACQUARIE GROUP –			
		Refer Part B of Annexure D			
FATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(9,65
	- 1101-22	provided to secure a		,	(5,05
				1	
		securities loan to THE			
		MACQUARIE GROUP – Refer Part B of Annexure D			

TATE STREET BANK AND TRUST COMPANY	7 Mar 22	Return of securities	n/2	Ordinary	(25,196
	/ 19161-22	provided to secure a securities Ioan to THE MACQUARIE GROUP –	174	Gruinary	(23,130
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(30,000
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities	n/a	Ordinary	(52,000
		provided to secure a		· · · ·	(- ,
		securities loan to THE			
		MACQUARIE GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(12,000
		securities loan to THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(33,000)
		provided to secure a	, -	-	
		securities loan to THE			
		MACQUARIE GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities	n/a	Ordinary	(43,000)
		provided to secure a securities loan to THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(500,000)
	21 (10) 22	provided to secure a	, a	or all all y	(300)000
		securities loan to THE			
		MACQUARIE GROUP – Refer Part B of Annexure D			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	2,000,000
		securities to secure a securities loan from THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities	n/a	Ordinary	(231,000
	20-401-22	provided to secure a	174	Ordinary	(251,000
		securities loan to THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(50,000)
		provided to secure a			
		securities loan to THE MACQUARIE GROUP –			
		Refer Part B of Annexure D			
	5 May 22	Transfer of title of	- /-	Ordinan	1 205 000
TATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a	n/a	Ordinary	1,365,000
		securities loan from THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities	n/a	Ordinary	(3,998,000)
		provided to secure a			
		securities loan to THE MACQUARIE GROUP –			
		Refer Part B of Annexure D			
	40.84 22	Transfor of title of		Ordinan	CE0.000
TATE CERET RANK AND TRUCT CONCENSION		Transfer of title of	n/a	Ordinary	650,000
TATE STREET BANK AND TRUST COMPANY	10-10189-22	securities to secure a			
TATE STREET BANK AND TRUST COMPANY	10-111ay-22	securities to secure a securities loan from THE			
TATE STREET BANK AND TRUST COMPANY	10-1089-22				

STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a	n/a	Ordinary	(405,00
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(247,00
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	485,39
STATE STREET BANK AND TRUST COMPANY	18-May-22	D Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	42,37
TATE 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	(266,27
TATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(127,2:
TATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	517,4
TATE 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	12,7
TATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(503,8
TATE 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	
TATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2)
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	2
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(160,8)

TATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of	n/a	Ordinary	32,342
		securities to secure a			
		securities loan from THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(1,65
		provided to secure a			
		securities loan to THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(22,26
		provided to secure a securities loan to THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	7 Mar 22	Return of securities	2/2	Ordinan	(8,42
ATE STREET BANK AND TROST COMPANY	7-IVId1-22	provided to secure a	11/a	Ordinary	(8,42
		securities loan to THE			
		MACQUARIE GROUP -			
		Refer Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	18-Mav-22	Transfer of title of	n/a	Ordinary	37,78
		securities to secure a	.,, u		
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
ATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(18,69)
		provided to secure a			
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities	n/a	Ordinary	(9,77
		provided to secure a			
		securities loan to UBS SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of	n/a	Ordinary	4,90
		securities to secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D		a "	(1100
ATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a	n/a	Ordinary	(14,22
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	21-Eeb-22	D Transfer of title of	n/a	Ordinary	28,90
ATE STREET BANK AND TROST COMPANY	21-Feb-22	securities to secure a	11/ a	Orumary	28,50
		securities loan from THE			
		BANK OF AMERICA GROUP			
		– Refer Part B of Annexure			
ATE STREET BANK AND TRUST COMPANY	22-Feb-22	D Transfer of title of	n/a	Ordinary	17
	22-100-22	securities to secure a	iiya	Oralitary	17
		securities loan from THE			
		BANK OF AMERICA GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	23-Feb-22	D Return of securities	n/a	Ordinary	(1,53
	25.00 22	provided to secure a	ii) d	,	(1)55
		securities loan to THE BANK			
	1	OF AMERICA GROUP –			
				1	1
		Refer Part B of Annexure D			
FATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	20
TATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	20
TATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20
FATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	201

TATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of	n/a	Ordinary	29
		securities to secure a			
		securities loan from THE			
		BANK OF AMERICA GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of	n/a	Ordinary	23,40
		securities to secure a			
		securities loan from THE BANK OF AMERICA GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities	n/a	Ordinary	(83
		provided to secure a			
		securities loan to THE BANK OF AMERICA GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of	n/a	Ordinary	18
		securities to secure a			
		securities loan from THE BANK OF AMERICA GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of	n/a	Ordinary	17
		securities to secure a securities loan from THE			
		BANK OF AMERICA GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of	n/a	Ordinary	1,13
		securities to secure a			
		securities loan from THE			
		BANK OF AMERICA GROUP – Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of	n/a	Ordinary	63
		securities to secure a			
		securities loan from THE			
		BANK OF AMERICA GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(1,64
		provided to secure a			
		securities loan to THE BANK			
		OF AMERICA GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities	n/a	Ordinary	(72
		provided to secure a			
		securities loan to THE BANK OF AMERICA GROUP –			
		Refer Part B of Annexure D			
		T	,	a	
FATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	6,0
		securities loan from THE			
		BANK OF AMERICA GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	5
		securities to secure a securities loan from THE			
		BANK OF AMERICA GROUP			
		 Refer Part B of Annexure 			
		D			···-
TATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(1,8
		securities loan to THE BANK			
		OF AMERICA GROUP -			
		Refer Part B of Annexure D			
				1	
TATE STREET RANK AND TRUST COMPANY	15_N/ar 77	Transfer of title of	n / 2	Ordinary	0 0
TATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	8,9
TATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,9
TATE STREET BANK AND TRUST COMPANY	15-Mar-22	securities to secure a	n/a	Ordinary	8,90
TATE STREET BANK AND TRUST COMPANY	15-Mar-22	securities to secure a securities loan from THE	n/a	Ordinary	8,90

TATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,619
TATE 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	n/a	Ordinary	(28,609
TATE 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	n/a	Ordinary	(326
TATE 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	n/a	Ordinary	(1,086
TATE 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	n/a	Ordinary	(6,344
TATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,341
TATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226,616
TATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,847
TATE 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	(144,083
TATE 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	(84,381)
TATE 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	212,609
TATE STREET BANK AND TRUST COMPANY	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)
TATE 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	(79,028)

STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities	n/a	Ordinary	(31,00
STATE STREET BANK AND TROST COMPANY	20-10189-22	provided to secure a	11/ a	Ordinary	(51,00
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	D Transfer of title of	n/a	Ordinary	140,35
	20 1113/ 22	securities to secure a	, u	oraliary	10,00
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of	n/a	Ordinary	1,44
		securities to secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities	n/a	Ordinary	(158,9
		provided to secure a			
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a	., -		
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		 Refer Part B of Annexure 			
	27.04. 22	D	. /.	Quiting	
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a	n/a	Ordinary	
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities	n/a	Ordinary	(2
		provided to secure a			
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(5,1
		provided to secure a			
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	3
		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 securities to secure a	n/a	Ordinary	2,1
		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	
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	Annexure D Return of securities	n/2	Ordinary	
STATE STREET BANK AND TROST COMPANY	51-Widi-22	provided to secure a	II/d	Orumary	
		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	
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	4 4 22	Annexure D	. 1.	Ordinary	
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			

TATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	1,504
		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	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	=	of Annexure D			(24)
TATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	(31)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	11 Apr 22	Return of securities	n/2	Ordinary	(2,504)
TATE STREET BANK AND TROST COMPANY	11-Api-22	provided to secure a	174	Ordinary	(2,504)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	12-Anr-22	Transfer of title of	n/a	Ordinary	2,617
		securities to secure a			_,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	2,209
		securities to secure a	,-		,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
TATE 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			
TATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	25
		securities to secure a	,		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
TATE 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			
		of Annexure D			
TATE 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			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	1,211
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(379)
		provided to secure a	ĺ		
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
TATE 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			
TATE 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			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities	n/a	Ordinary	(14)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(738)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D	1		

STATE STREET BANK AND TRUST COMPANY	21-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	22-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	23-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	24-Mar-22	Transfer of title of	n/a	Ordinary	
STATE STREET BARKARD TROST COMPART	24 1001 22	securities to secure a	ny u	oralitary	
		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/2	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-10101-22		II/d	Orumary	
		provided to secure a			
		securities loan to THE ING			
5		GROUP – Refer Part B of			
		Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
7		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-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	30-Mar-22	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE ING			
5		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	
STATE STREET BARKAND TROST COMPART	51 100 22	provided to secure a	ny u	oralitary	
		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	
		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	
		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	
0		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Anr-77	Transfer of title of	n /s	Ordinary	
STATE STREET DAME AND TRUST COMPANY	0-Api-22	securities to secure a	11/a	or annar y	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
			. 1.	Ordinany	
CTATE CTREET DANK AND TRUCT COMPANY	7 4	Return of securities	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	provided to convert			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY	7-Apr-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		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	
		securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	
		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	
		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	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			
	11-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			

1,122

1,895

89

(338)

17

48

(7)

(6)

(2)

9

2,132

2

(53)

(3,603)

3,598

-						
;	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	
			securities loan from THE ING GROUP – Refer Part B			
_			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a	n/a	Ordinary	
			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	
			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	
			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	
		,	provided to secure a			
			securities loan to THE ING			
65			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	
10			provided to secure a			
(())			securities loan to THE ING GROUP – Refer Part B of			
\bigcirc			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	12-May-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	13-May-22	Return of securities	n/a	Ordinary	
			provided to secure a			
and			securities loan to THE ING GROUP – Refer Part B of			
YU	STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D	n/a	Ordinary	
YU	STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D Return of securities	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D Return of securities provided to secure a	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	
			Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
			Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING			
			Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of			
		17-May-22	Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a		
	STATE STREET BANK AND TRUST COMPANY	17-May-22	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	
	STATE STREET BANK AND TRUST COMPANY	17-May-22	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	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22	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 Ordinary	
	STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22	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 securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22	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 Transfer of title of securities to secure a	n/a	Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22	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 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22	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 Transfer of title of securities to secure a securities loan fom THE SOCIETE GENERALE GROUP	n/a	Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22	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 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22	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 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22	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 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a n/a n/a	Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22	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 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Transfer of title of Transfer of title of	n/a n/a n/a	Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP SOCIETE GENERALE GROUP	n/a n/a n/a	Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22	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 Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22	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 Transfer of title of securities loan from 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 Transfer of title of securities loan from 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22	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 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Securities loan from 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 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GROUP Refer Part B of Annexure D Transfer of title of Societte GENERALE GENERALE Societte GENERALE GROUP Refer Pan	n/a n/a n/a	Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22	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 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of D Transfer of title of securities loan from 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 Transfer of title of securities loan from 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22	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 Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22	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 Transfer of title of securities loan from 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Securities to secure a Securities loan from THE SOCIETE GENERALE GROUP	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22	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 Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22 8-Apr-22	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 Transfer of title of securities loan from 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 Transfer of title of securities loan from 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 Transfer of title of securities loan from 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 Transfer of title of securities loan from 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 n/a	Ordinary Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22 8-Apr-22	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 Transfer of title of securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 PAT B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP REFER PAT B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP REFER PAT B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP REFER PAT B of Annexure D Transfer of title of Securities to secure a Securities loan from THE SOCIETE GENERALE GROUP REFER PAT B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22 8-Apr-22	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 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Securities loan from THE SOCIETE GENERALE GROUP Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of C Transfer of title of Securities to secure a Securities loan from THE SOCIETE GENERALE GROUP Refer Part B of C Transfer of title of Securities to secure a Securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of Securities to secure a Securitie	n/a n/a	Ordinary Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22 8-Apr-22	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 securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from 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 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of 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 Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of secure a securities Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of secure a Securities Securit	n/a n/a	Ordinary Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY	17-May-22 18-May-22 15-Mar-22 18-Mar-22 8-Apr-22	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 Transfer of title of securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities loan from 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 securites Secure a securities loan from 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 securites Securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	

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2,019

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148,158

(55,911)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(104,20
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	36,41
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE	n/a	Ordinary	(18,22
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	D Return of securities	n/a	Ordinary	(16
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	28-Apr-22	D Return of securities	n/a	Ordinary	(17,38
	20-Api-22	provided to secure a	iiya	Crumary	(17,50
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	38,09
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(37,33
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(23
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of	n/a	Ordinary	6
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	47
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	8,12
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(1
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	3,09
		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	Transfer of title of securities to secure a	n/a	Ordinary	149
			securities loan from THE			
			UBS GROUP – Refer Part B			
			of Annexure D	,	o. !!	(0)
	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(8)
			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	(1,026)
			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	(34)
			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/2	Ordinary	(2,175)
		20-Api-22	provided to secure a	11/ 4	Ordinary	(2,175)
			securities loan to THE UBS			
			GROUP – Refer Part B of			
			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
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
	STATE STREET RANK AND TRUST COMPANY	25 Fab 22	of Annexure D Return of securities	n/2	Ordinany	(124)
	FATE STREET BANK AND TRUST COMPANY	25-FeD-22	provided to secure a	n/a	Ordinary	(124)
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	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)
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	2 Mar 22	Annexure D Transfer of title of	n/2	Ordinary	2
	STATE STREET BANK AND TROST COMPANY	5-IVId1-22	securities to secure a	11/ d	Oruinary	2
			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	9-Mar-22	Return of securities	n/a	Ordinary	(20)
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
		10 14- 22	Annexure D	. 1.	Ordinany	101
	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	101
			securities to secure a secure a			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	45
		11 1100 22	securities to secure a		,	45
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	CTATE CERET RANK AND TRUCE COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(467)
	STATE STREET BANK AND TRUST COMPANY	21 10101 22				
	STATE STREET BAINK AND TRUST COMPANY	21 Widi 22	provided to secure a			
	STATE STREET BANK AND TRUST COMPANY	21 1001 22				
	STATE STREET BANK AND TRUST CUMPANY		provided to secure a			

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-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	24-Mar-22	Transfer of title of	n/a	Ordinary	
STATE STREET BANK AND TROST COMPANY	24-10101-22	securities to secure a	11/ d	Orunnary	
		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	
		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	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	29-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	30-Mar-22	Return of securities	n/a	Ordinary	
		provided to secure a	1,70		
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-77	Return of securities	n /3	Ordinary	
	51-IVIdI=22	provided to secure a	11/ a	c. ciridi y	
_		securities loan to THE ING			
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1_Apr 22	Transfer of title of	n/-	Ordinary	
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	securities to secure a	n/a	Gruinary	
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET DANK AND TRUST COMPANY	E A 22	of Annexure D		Ordinan	
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		Ordinan	
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-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	12-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
	1	ING GROUP – Refer Part B			
		1			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	of Annexure D Transfer of title of	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
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	n/a	Ordinary	
		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 Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	
		Transfer of title of securities to secure a securities Ioan 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 Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING			
		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a		
STATE STREET BANK AND TRUST COMPANY	14-Apr-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 Transfer of title of securities to secure a	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Apr-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 Transfer of title of securities to secure a securities to an from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Apr-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 Transfer of title of securities to secure a	n/a	Ordinary	

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STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	140
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities	n/a	Ordinary	(1,082
	10 mby 22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	1,0	orunnury	(1,00)
TATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities	n/2	Ordinary	(67
	12-10109-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Urunary	(0).
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	(221
TATE 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	n/a	Ordinary	(138
		Annexure D			
TATE 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
TATE 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
TATE 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
TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,446
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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	n/a	Ordinary	68
		securities to secure a			
		securities loan from 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	(44,61
		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	(1,62
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	9,58
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(60
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(3,50
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	1,67
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(4,7)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
	10 1	D		O ultra a	
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	1:
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
	13 4 33	D Transfer of title of	_ / -	Ordinany	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Fransfer of title of secure a	n/a	Ordinary	-
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	
		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	Return of securities	n/a	Ordinary	(
		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	
		securities to secure a			
		securities loan from THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(
		provided to secure a			
		securities loan to THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 4 22	Detune of converting	- (-	Ordinan	(
STATE STREET BAINK AND TROST COMPANY	20-Api-22	Return of securities provided to secure a	11/d	Ordinary	
		securities loan to THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	29
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	D Transfer of title of	n/a	Ordinary	1,28
		securities to secure a		,	,
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(60
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	27-∆pr-22	D Return of securities	n/a	Ordinary	(41
	22-Api-22	provided to secure a	174	ordinary	(4.
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	28-Apr-22	D Return of securities	n/a	Ordinary	(56
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a	n/a	Ordinary	9
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of	n/a	Ordinary	
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	D Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities	n/a	Ordinary	(1
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			

	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	719
			securities loan from THE			
			UBS GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	38
			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	Transfer of title of	n/a	Ordinary	2
	ע		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	Return of securities	n/a	Ordinary	(98)
			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	(6)
			provided to secure a			
			securities loan to THE UBS			
			GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	20 4 22	Annexure D Return of securities	- /-	Ordinary	(656)
	STATE STREET DAWK AND TRUST CONTAINT	20-Apr-22	provided to secure a	n/a	Gruinary	(868)
			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	1,599
			securities to secure a	1,70	orunnary	_,
			securities loan from THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			
	ATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(1,599)
			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	3,621
			securities to secure a			
			securities loan from THE SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	38
	STATE STREET BANK AND TROST COMPANY	23-Api-22	securities to secure a	11/d	Orumary	56
			securities loan from THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	28-Apr-22		n/a	Ordinary	(3,510)
	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	D	n/a	Ordinary	(3,510)
	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	D Return of securities	n/a	Ordinary	(3,510)
	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	D Return of securities provided to secure a	n/a	Ordinary	(3,510)
	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,510)
		28-Apr-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(3,510)
	STATE STREET BANK AND TRUST COMPANY		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		Ordinary Ordinary	(3,510)
			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			
			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			
			D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP			
			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			
	STATE STREET BANK AND TRUST COMPANY	31-May-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	556
		31-May-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities	n/a		
	STATE STREET BANK AND TRUST COMPANY	31-May-22	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	556
	STATE STREET BANK AND TRUST COMPANY	31-May-22	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	n/a	Ordinary	556
	STATE STREET BANK AND TRUST COMPANY	31-May-22	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 to THE SOCIETE GENERALE GROUP	n/a	Ordinary	556
	STATE STREET BANK AND TRUST COMPANY	31-May-22	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	n/a	Ordinary	556
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-May-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(36)
	STATE STREET BANK AND TRUST COMPANY	31-May-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	556
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-May-22	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	n/a n/a	Ordinary Ordinary	(36)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-May-22	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 securites provided to secure a securities loan to THE	n/a n/a	Ordinary Ordinary	(36)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-May-22	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	n/a n/a	Ordinary Ordinary	(36)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-May-22	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 securites provided to secure a securities loan to THE	n/a n/a	Ordinary Ordinary	(36)

TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	233
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(89
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
	12.4	D	. /.	O ultra a	
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
ATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	8
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
ATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	40,00
	10 1101 22	securities to secure a	174	or alliary	10,00
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
ATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(34,01
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(2,15
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	20 Apr 22	D Betwee of convertices	- /-	Ordinen	(3,91
TATE STREET BANK AND TRUST COMPANY	20-Api-22	Return of securities provided to secure a	n/a	Ordinary	(3,91
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	3,13
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D Transfor of title of		Ordinani	
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	51,25
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	52
		securities to secure a	, u	. ,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
TATE CTREET RANK AND TRUCT COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(52,70
TATE STREET BANK AND TRUST COMPANY		provided to secure a			
TATE STREET BANK AND TRUST COMPANY					
IATE STREET BANK AND TRUST COMPANY		securities loan to THE			
IATE STREET BANK AND TRUST COMPANY					

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	15
		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	Transfer of title of	n/a	Ordinary	4,45
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(40
		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	(2
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	1,0
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(5,4
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(10
		provided to secure a		,	
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE 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			
STATE STREET BANK AND TRUST COMPANY	14-Anr-22	of Annexure D Transfer of title of	n/a	Ordinary	
STATE STREET DAMKAND THOST COMPANY	14770122	securities to secure a	174	Ordinary	
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CTREET RANK AND TRUCT COMPANY	15 Apr 22	of Annexure D	- /-	Ordiners	
STATE STREET BANK AND TRUST COMPANY	15-Api-22	Return of securities provided to secure a	n/a	Ordinary	
		securities loan to 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	
		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	
		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	(3
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CTREET RANK AND TRUCT COMPANY	45.14.00	Annexure D	,	Ordinana	
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	
		securities loan from THE			
		SOCIETE GENERALE GROUP			

TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	31,55
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(29,73
		provided to secure a		,	. ,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	11_Apr-22	D Return of securities	n/3	Ordinary	(65
	11 /0/ 22	provided to secure a	1,0	Grandry	(0.
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
	20.4	D	. / .	Out the second	(1.1.
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(1,16
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	9,70
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	58,2
TATE STREET BANK AND TROST COMPANY	22-Api-22	securities to secure a	11/8	Ordinary	36,2
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	63
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(65,72
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	3,7
		securities to secure a	.,.		-,-
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	21 May 22	D Transfer of title of	n/2	Ordinary	5,4
TATE STREET BANK AND TROST COMPANY	51-1VIdy-22	securities to secure a	170	Ordinary	5,4
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(7
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(
		provided to secure a	., -		,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
	21.00	D Transfer of title of		Ordines	
TATE CERET RANK AND TRUCK CONTENTS	3-Jun-22	Transfer of title of	n/a	Ordinary	3,2
TATE STREET BANK AND TRUST COMPANY					
TATE STREET BANK AND TRUST COMPANY		securities to secure a			
TATE STREET BANK AND TRUST COMPANY		securities loan from THE			
TATE STREET BANK AND TRUST COMPANY					

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(14,28
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	D Transfer of title of	n/2	Ordinary	56
	15 Apr 22	securities to secure a	174	Orallary	50
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
ATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
ATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(
		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	Transfer of title of securities to secure a	n/a	Ordinary	3
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
ATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	20 4== 22	of Annexure D		Out the second	100
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(66
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	3,28
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/a	Ordinary	(55
	21100 22	provided to secure a	, .	orumary	(55
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities	n/a	Ordinary	(22
		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	Return of securities	n/a	Ordinary	(2,50
		provided to secure a	.,-	,	(-/-
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	2,13
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/a	Ordinary	(36
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		O ultra a	
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			

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(1,560)
		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	182
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	253
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		o. 11	
STATE STREET BANK AND TRUST COMPANY	24-War-22	Transfer of title of	n/a	Ordinary	18
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CEREFE RANK AND TRUCE COMPANY	25 Mar 22	of Annexure D		Ordinan	(40)
STATE STREET BANK AND TRUST COMPANY	25-10101-22	Return of securities	n/a	Ordinary	(49)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar. 22	Annexure D Return of securities	n/2	Ordinary	(3)
STATESTICET PARAME TROST COMPANY	20-11/101-22	provided to secure a	il/d	S. uniur y	(5)
		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	8
	20 1101 22	securities to secure a	174	Orallary	°,
		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	2
	50 110 22	securities to secure a	, a	or and any	-
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
		or rame, are b			
	21 Mar 22	Transfor of title of		Ordiners	2
STATE STREET BANK AND TRUST COMPANY	51-Widi-22	Transfer of title of	11/d	Ordinary	2
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
		of Affrexule D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	1
		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	286
		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	(11)
		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	(11)
		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	(479)
		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	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			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-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	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			
<u> </u>		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-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	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			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mav-22	Return of securities	n/a	Ordinary	(51)
		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	(8)
STATE STREET BANK AND TROST COMPANY	17 10109 22	provided to secure a	11/4	Ordinary	(0)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19 May 22	Return of securities	n/2	Ordinary	(9)
STATE STREET BANK AND TROST COMPANY	10-11/10/22	provided to secure a	11/ d	Oruinary	(5)
		securities loan to THE ING			
		GROUP – Refer Part B of			
	0.4	Annexure D	. 1.	Ordinany	E 022
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	5,833
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D		O official of	
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(1,985)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(3,848)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	1,253
		securities to secure a	,		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
		•		•	

TATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/a	Ordinary	(213)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities	n/a	Ordinary	(85)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(954)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	3,193
		securities to secure a	,		,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	3,457
		securities to secure a	1,70	or amory	5,157
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	23-Mar-77	Transfer of title of	n/3	Ordinary	6,931
	23-iviai=22	securities to secure a	11/d	- · · · · · · · · · · · · · · · · · · ·	0,551
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	24 Mar 22	Transfer of title of	n/2	Ordinary	355
TATE STREET BANK AND TROST COMPANY	24-10101-22	securities to secure a	II/d	Orumary	333
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	e 11	(0.570)
TATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(3,578)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		o. !!	(10)
TATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(12)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	147
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	30-Mar-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			
TATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a	ĺ		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	1-Anr-77	Return of securities	n/a	Ordinary	(8)
	1.1.0.22	provided to secure a	1/4	,	(0)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	1_Apr 22	Return of securities	n/2	Ordinary	(17)
THE STREET DATIONAL TROST COMPANY	4-Api-22	provided to secure a	il/d	S. amary	(17)
		securities loan to THE ING			
		GROUP – Refer Part B of			
	E A	Annexure D	,	Ordinan	c · · · -
TATE 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			
TATE 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 provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	
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	

(157)

(9,207)

13,419

1,162

(184)

14

1,496

(9,422)

(1,446)

(8,842)

(2,093)

(1,170)

(182)

(211)

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	1,51
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(1,13
	0 Apr 22	provided to secure a	170	orunary	(1)1.
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(13
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	20-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			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	1,9
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
FATE STREET BANK AND TRUST COMPANY	22-Vur 22	D Return of securities	n/-	Ordinary	(1,5
TATE STREET BANK AND TROST COMPANY	22-Api-22	provided to secure a	172	Orumary	(1,5
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(4
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	- Transfer of title of	n/a	Ordinary	9
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	31-Mav-77	Return of securities	n/=	Ordinary	(9
	51 may 22	provided to secure a	170	,	(3
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
	21.00	D Transfor of title of	,	Ordiner	
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		- Pofor Part P of Appendix		1	
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY		D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	D Return of securities	n/a	Ordinary	(
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	D Return of securities provided to secure a	n/a	Ordinary	(:
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(

	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	2,88
			securities to secure a			
			securities loan from THE			
			SOCIETE GENERALE GROUP – Refer Part B of Annexure			
			D			
S	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(2,80
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
ç	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(
			provided to secure a	,.	,	`
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
ç	STATE STREET BANK AND TRUST COMPANY	21-Anr-22	Transfer of title of	n/a	Ordinary	6
ľ	WATE STREET BARRAND THOST COMPART	21 / 01 22	securities to secure a	ii) d	or unitary	Ŭ
			securities loan from THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
_			D	,	o "	(0
S	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(2
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
_			D			
S	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(4
			provided to secure a			
			securities loan to THE SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			
S	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	2
			securities to secure a			
			securities loan from THE			
			SOCIETE GENERALE GROUP – Refer Part B of Annexure			
			D			
S	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	
			securities to secure a			
			securities loan from THE			
			UBS GROUP – Refer Part B			
ç	STATE STREET BANK AND TRUST COMPANY	14-Δpr-22	of Annexure D Transfer of title of	n/a	Ordinary	
	WATE STREET BARRAND THOST COMPART	14 //pi 22	securities to secure a	ii) d	or unitary	
			securities loan from THE			
			UBS GROUP – Refer Part B			
_			of Annexure D			
S	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	
			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	
s			provided to secure a			
S			securities loan to THE UBS			
s						
S			GROUP – Refer Part B of			
	TATE STREET BANK AND TRUST COMPANY	19-Anr-22	Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D Return of securities	n/a	Ordinary	
	TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D	n/a	Ordinary	
	TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	
s			Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
s	STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	
s			Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
s			Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS			
s			Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of			
s		20-Apr-22	Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS	n/a		
s	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
s	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	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	Ordinary	
s	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2

TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	7,317
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(3,23
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(1,54
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(2,75
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	4,99
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	9,73
		securities to secure a			,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	14
		securities to secure a	.,-	,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(14,22
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
FATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	9,19
		securities to secure a			,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
FATE STREET BANK AND TRUST COMPANY	31-Mav-22	D Return of securities	n/a	Ordinary	(7,04
		provided to secure a	, a		(1)0
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	1_lun 22	D Return of securities	n/2	Ordinary	(14
THE STREET BANK AND TROST COMPANY	1-JUN-22	provided to secure a	n/a	Gruinary	(14
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D Transfor of title of		Ordinan	
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of	n/a	Ordinary	
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	D Transfer of title of	n/a	Ordinary	75
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	D Transfer of title of securities to secure a	n/a	Ordinary	75
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	75
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	D Transfer of title of securities to secure a	n/a	Ordinary	75

	STATE STREET BANK AND TRUST COMPANY	15-lun-22	Return of securities	n/a	Ordinary	(2,256)
	STATE STREET BANK AND TROST COMPANY	15-3011-22	provided to secure a	11/ d	Ordinary	(2,230)
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	54
			securities to secure a			
			securities loan from THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	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			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(2)
			provided to secure a			
			securities loan to THE UBS GROUP – Refer Part B of			
			GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	18-Anr-77	Return of securities	n/a	Ordinary	(27)
		10	provided to secure a	.,,u	,	(27)
			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
ļ			securities to secure a			
			securities loan from THE			
			UBS GROUP – Refer Part B			
	STATE STREET BANK AND TRUST COMPANY	20-Anr-22	of Annexure D Return of securities	n/a	Ordinary	(437)
		20 Api-22	provided to secure a	17 a		(457)
			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			
ļ			securities loan from THE SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			
Ì	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(34)
			provided to secure a			
1			securities loan to THE			
ļ			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	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			
1			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
ł	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(11
		25 Api-22	provided to secure a	174	,	(11)
			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	24
			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	(24)
			provided to secure a			
			securities loan to THE UBS			
		1	GROUP – Refer Part B of			
			Annexure D		Quiling	
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Transfer of title of	n/a	Ordinary	220
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	220
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Transfer of title of	n/a	Ordinary	220

	STATE STREET BANK AND TRUST COMPANY	14-Anr-22	Transfer of title of	n/a	Ordinary	28
		14 //pi 22	securities to secure a	170	orunary	20
			securities loan from 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	4
			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	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			
			of Annexure D			(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			
	STATE STREET BANK AND TRUST COMPANY	16 Eab 22	Annexure D Return of securities	n/a	Ordinary	(146)
	STATE STREET DANK AND TROST COMPANY	10-1-60-22	provided to secure a	li/d	or annar y	(140)
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Feh-77	Transfer of title of	n/s	Ordinary	686
		1,100 11	securities to secure a	174	Ordinary	
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	23-Eeh-22	Transfer of title of	n/a	Ordinary	1,451
		2010022	securities to secure a	11/4	oraniary	1,101
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/a	Ordinary	(567)
			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	(903)
		25-Feb-22				(/
		25-Feb-22	provided to secure a			()
		25-Feb-22		.,-		()
		25-Feb-22	provided to secure a			()
			provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
	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	678
	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 securities to secure a		Ordinary	
N	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 securities to secure a securities loan from THE		Ordinary	
	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 securities to secure a securities loan from THE ING GROUP – Refer Part B		Ordinary	
		28-Feb-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		678
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Feb-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 Return of securities	n/a	Ordinary Ordinary	
		28-Feb-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 Return of securities provided to secure a	n/a		678
		28-Feb-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 Return of securities provided to secure a securities loan to THE ING	n/a		678
		28-Feb-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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a		678
	STATE STREET BANK AND TRUST COMPANY	28-Feb-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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(472)
		28-Feb-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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a		678
	STATE STREET BANK AND TRUST COMPANY	28-Feb-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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary	(472)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a	Ordinary	(472)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary	(472)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 1-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(472)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 1-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	(472)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 1-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(472)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 1-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a	Ordinary Ordinary	(472)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 1-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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	(472)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Ordinary	(472) (472) (472) (6)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary	(472)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	(472) (472) (472) (6)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	(472) (472) (472) (6)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a n/a	Ordinary Ordinary Ordinary	(472) (472) (472) (6)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(472) (472) (472) (472) (6) (6)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 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 n/a n/a n/a	Ordinary Ordinary Ordinary	(472) (472) (472) (6)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(472) (472) (472) (472) (6) (6)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(472) (472) (472) (472) (6) (6)
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22 28-Feb-22 1-Mar-22 2-Mar-22 3-Mar-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(472) (472) (472) (472) (6) (6)

	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(5)
			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 provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
\geq	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
	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	(1,516)
	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	876
	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	1,341
	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	69
	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	57
	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	36
	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	(2)
	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	(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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	
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	
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	

(39)

(2,840)

2,831

249

(38)

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317

(2,739)

(2)

(1,369)

(449)

(281)

(44)

(51)

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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	(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	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan 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 D	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 – Refer 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	3-Jun-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	6-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	(153
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	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	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	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	n/a	Ordinary	(1,18
		provided to secure a securities loan to THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	87
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
2					
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	41,9
		securities loan from THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	43,8
		securities to secure a securities loan from THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(32,5
		securities loan to THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of	n/a	Ordinary	91,1
		securities to secure a securities loan from THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28 Fab 23	Transfer of title of	2/2	Ordinary	12,0
STATE STREET BAINK AND TROST COMPANY	26-Feb-22	securities to secure a	11/d	Ordinary	12,0
		securities loan from THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of	n/a	Ordinary	44,0
		securities to secure a securities loan from THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of	n/a	Ordinary	112,2
	2	securities to secure a	.,, u	or anilar y	,-
		securities loan from THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	159,1
		securities loan from THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(54,3
		provided to secure a	,.		(*)-
		securities loan to THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(71,4
		securities loan to THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(144,9
		provided to secure a	,-		, ,,-
		securities loan to THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			

TATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities	n/a	Ordinary	(24,60
		provided to secure a			
		securities loan to THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of	n/a	Ordinary	19,79
		securities to secure a			
		securities loan from THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
Ц					
TATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(42,64
		securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	27,26
		securities to secure a			
		securities loan from THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(86,88
		provided to secure a	170	,	(30,00
		securities loan to THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	258,69
		securities loan from THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities	n/a	Ordinary	(4,62
		provided to secure a			
		securities loan to THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities	n/a	Ordinary	(475,04
		provided to secure a	, -	,	
		securities loan to THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	402,70
		securities loan from THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(869,36
		provided to secure a			
		securities loan to THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	789,23
		securities to secure a	.,,,	/	, 00,2
		securities loan from THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
	_				
TATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(768,32
		provided to secure a securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
		The sector of the sec	n/a	Ordinary	34,33
TATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	11/0	orunnary	,
TATE STREET BANK AND TRUST COMPANY	31-Mar-22	securities to secure a	170	ordinary	
TATE STREET BANK AND TRUST COMPANY	31-Mar-22		1,0	orunary	

TATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	307,84
		securities to secure a			
		securities loan from THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of	n/a	Ordinary	502,40
		securities to secure a			
		securities loan from THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
Л					
TATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(1,067,09
		securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of	n/a	Ordinary	372,37
	0740122	securities to secure a	, .	or and y	572,5
		securities loan from THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	145,84
		securities to secure a			
		securities loan from THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	233,61
		securities to secure a			
		securities loan from THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(58,41
		provided to secure a			
		securities loan to THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	12 Apr 23	Return of securities		Ordinany	(29,06
TATE STREET BANK AND TRUST COMPANY	12-Apr-22	provided to secure a	n/a	Ordinary	(29,00
		securities loan to THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	13-Anr-22	Return of securities	n/a	Ordinary	(593,89
	10 / 10	provided to secure a	, .	or and y	(555)0
		securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	93,8
		securities to secure a			
		securities loan from THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(219,8
		provided to secure a			
		securities loan to THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(137,1
		provided to secure a securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
			~ /~	Ordinary	(464,1
	10 14 00				(464.1
TATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a	ii/a	or and y	
TATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE	178	orunary	
TATE STREET BANK AND TRUST COMPANY	12-May-22	provided to secure a	178	or unity y	

STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a	n/a	Ordinary	119,88
		securities loan from THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(828,58
	,	provided to secure a	, -	,	(/
		securities loan to THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities	n/a	Ordinary	(27,80
		provided to secure a			
		securities loan to THE ING			
_		GROUP – Refer Part B of			
CTATE CEREET DANIE AND TRUCE COMPANY	47.5.1.22	Annexure D	. /.	O ultra a	172.42
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	172,43
		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			
STATE STREET BANK AND TRUST COMPANY	1-Mar-77	Annexure D Return of securities	n/2	Ordinary	(33,42
	1 1101 22	provided to secure a	170	orunary	(33,42.
		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	(11)
		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
1		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4 Mar 22	of Annexure D Return of securities	n/2	Ordinary	(53
STATE STREET BANK AND TROST COMPANY	4-11/181-22	provided to secure a	11/d	Orumary	(5:
		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	(46)
-		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMPANY	0.04	Annexure D		Outrou .	(11.00
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(14,89
		securities loan to THE ING			
2		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	74,14
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Mar-77	of Annexure D Transfer of title of	n/a	Ordinary	32,79
	11 10101-22	securities to secure a	174		52,75
		securities loan from THE			1
		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			

	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary
			securities to secure a		
			securities loan from THE		
			ING GROUP – Refer Part B		
	CTATE STREET RANK AND TRUST COMPANY		of Annexure D Transfer of title of		Ordinany
	STATE STREET BANK AND TRUST COMPANY	23-10181-22	securities to secure a	n/a	Ordinary
			securities loan from THE		
			ING GROUP – Refer Part B		
			of Annexure D		
2	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary
	Ц Ц		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
			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	Transfer of title of	n/a	Ordinary
	STATE STREET BANKAND THOST COMPANY	20 10101 22	securities to secure a	n/u	or aniary
			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
			securities to secure a		
			securities loan from THE		
			ING GROUP – Refer Part B		
			of Annexure D		l
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary
			provided to secure a		
			securities loan to THE ING		
			GROUP – Refer Part B of		
	STATE STREET BANK AND TRUST COMPANY	21_Mar_77	Annexure D Return of securities	n/2	Ordinary
			provided to secure a	11/d	Standry y
			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
			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
			provided to secure a		
			securities loan to THE ING GROUP – Refer Part B of		
			Annexure D		
	STATE STREET BANK AND TRUST COMPANY	5-Anr-22	Transfer of title of	n/a	Ordinary
			securities to secure a	17a	, , , ,
			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
			provided to secure a		
			securities loan to THE ING		
			GROUP – Refer Part B of		
	ļ		Annexure D		<u> </u>
	STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary
			provided to secure a		
			securities loan to THE ING		
			GROUP – Refer Part B of		
	STATE STREET BANK AND TRUST COMPANY	11 / 22	Annexure D Return of securities	" <i>I</i> -	Ordinany
	STATE STREET DAINK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary
			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
			securities to secure a	.,,u	,
			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
			securities to secure a		
			securities loan from THE		
			securities loan from THE ING GROUP – Refer Part B		

257,127

32,012

9,505

(34,077)

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2,519

(190)

(67)

(126)

(6)

204,329

(1,744)

(4,602)

(334,479)

360,602

28,741

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary
		provided to secure a		
		securities loan to THE ING		
		GROUP – Refer Part B of		
		Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Apr-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	19-Apr-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	10-May-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	11-May-22	Return of securities	n/a	Ordinary
		provided to secure a		
		securities loan to THE ING		
		GROUP – Refer Part B of		
STATE STREET BANK AND TOUST COMPANY	43 84- 33	Annexure D	. 1.	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-IVIAY-22	Return of securities	n/a	Ordinary
		provided to secure a securities loan to THE ING		
		GROUP – Refer Part B of		
2				
STATE STREET BANK AND TRUST COMPANY	12 May 22	Annexure D Return of securities	- /-	Ordinary
STATE STREET BANK AND TRUST CONPANY	10-1VIdy-22	provided to secure a	n/a	Gruinary
		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
	10-1v1ay=22	provided to secure a	11/ a	S. alliary
		securities loan to THE ING		
1		GROUP – Refer Part B of		
		Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Mav-22	Return of securities	n/a	Ordinary
		provided to secure a	, u	
		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
)		provided to secure a		
		securities loan to THE ING		
		GROUP – Refer Part B of		
		Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-May-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	22-Mar-22	Transfer of title of	n/a	Ordinary
0		securities to secure a		
		securities loan from THE		
		J.P. MORGAN CHASE		
		GROUP – Refer Part B of		
1		Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities	n/a	Ordinary
		provided to secure a		
		securities loan to THE J.P.		
		MORGAN CHASE GROUP -		
		Refer Part B of Annexure D		
		The second state of the		Quite a
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary
		securities to secure a		
		securities loan from THE		
		SOCIETE GENERALE GROUP		
_		 Refer Part B of Annexure 		
STATE STREET BANK AND TOUST COMPANY	0 Apr 22		- 1-	Ordinary
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a	n/a	Ordinary
		provided to secure a securities loan to THE		
		SOCIETE GENERALE GROUP		
		– Refer Part B of Annexure		
		D		
	1	U		1

(4,961)

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40,125

(312,805)

(375)

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(42,134)

(6,550)

(7,602)

(1)

2,494

(2,494)

176,974

(176,930)

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S	TATE 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	(15)
s	TATE 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	335,551
S	TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,074)
\sum_{s}	TATE 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	(315,725)
\mathcal{O}	TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,952)
) S	TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,047
0	TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,383)
) s	TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,168
\mathcal{O}^{s}	TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,210
5	TATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,869)
s	TATE 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	54
S	TATE 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
S	TATE 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	4
S	TATE 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	(74)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	17
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	D Return of securities	n/a	Ordinary	(6
	r	provided to secure a		· · · · ·	
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	20-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			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	D Transfer of title of	n/a	Ordinary	96
		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		n/a	Ordinary	(22
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-lun-22	D Return of securities	n/a	Ordinary	(67
STREET BARKARD HOST COWLANT	13-Juli-22	provided to secure a	ii/a	C. Gillary	(67
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	D Transfer of title of	n/a	Ordinary	32
		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	Transfer of title of	n/a	Ordinary	3
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	18-Apr-22		n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(37
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities	n/a	Ordinary	(1,086
		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	5,074
		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	(2,540
		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	Return of securities	n/a	Ordinary	(1,629
		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	12
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			1
		of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	3-Mar-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	4-Mar-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	7-Mar-22	Return of securities	n/a	Ordinary	(464)
		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	(18)
		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	(439)
		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	2,072
		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	915
		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	(8,746)
		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	7,581
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	11,078
		securities to secure a	11/4	or aniar y	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24 Mar 22	Transfer of title of	n/2	Ordinary	557
STATE STREET BANK AND TROST COMPANY	24-10101-22	securities to secure a	11/ d	Oruinary	557
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2E Mar 22	of Annexure D Transfer of title of	- /-	Ordinany	381
STATE STREET DAINK AND TRUST CUIVIPANY	25-iviar-22		n/a	Ordinary	381
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	20 Mar 22	of Annexure D	,	Ordinan	1000
STATE STREET BANK AND TRUST COMPANY	28-iviar-22	Return of securities	n/a	Ordinary	(666)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	· · ·	Ordinen	
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		a. II	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(36)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	1	Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	provided to secure a	n/a	Ordinary	(60)

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			
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			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	of Annexure D Transfer of title of	n/2	Ordinary	13,364
STATE STREET BANK AND TROST COMPANY	5-Api-22	securities to secure a	11/ d	Orumary	13,504
		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	(256)
		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	(395)
		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	(25,868)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	12 4	Annexure D		o. !!	46.205
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	16,285
		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	1,361
STATE STREET BANK AND TROST COMPANY	15-Api-22	securities to secure a	11/ d	Orumary	1,501
		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	(214)
	21700-22	provided to secure a	.,,,	or amory	(22.)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(126)
		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	1,770
		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	(14,307)
		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		O d'a sa	(a)
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-Mov 23	Annexure D Return of securities	n/2	Ordinary	(2,871)
STATE STREET DAMK AND TRUST COMPANY	13-1VIdy-22	provided to secure a	n/a	Sruina y	(2,0/1)
		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/2	Ordinary	(1,798)
STALE STREET BARKAND TROST COMPANY	10-10189*22	provided to secure a	li/a	S runnur y	(1,750)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
			1		

TATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a	n/a	Ordinary	(27)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
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	(32
TATE 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	26
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	48,51
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	(30,34)
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	(7,44
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,765
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	74,263
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan 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 D	n/a	Ordinary	1,802
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan 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 D	n/a	Ordinary	51,22
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,344

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STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(456
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7:
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,03
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,79
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(62)
		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	1,09
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	
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	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	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	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	(1,14
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	42
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	99,02
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	n/a	Ordinary	(79,21

TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(6,853
	1170/22	provided to secure a	170	orunary	(0,000
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	D Return of securities	n/a	Ordinary	(13,108
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	93,777
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	96,370
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	5,244
	, í	securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
FATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(186,688
		provided to secure a		,	(
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	49,07
		securities to secure a		,	,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(35,148
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of	n/a	Ordinary	555
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
FATE STREET BANK AND TRUST COMPANY	2-Jun-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			
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	7,27
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		Return of securities	n/a	Ordinary	(22,30
ATE STREET BANK AND TRUST COMPANY	15-Jun-22				. , , , , , , , , , , , , , , , , , , ,
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	provided to secure a			
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	securities loan to THE			
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	securities loan to THE SOCIETE GENERALE GROUP			
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1.67
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,628
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	1,628
TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,628
		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	n/a	Ordinary	1,628

	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	2,247
			securities loan from THE			
			UBS GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	156
			securities to secure a			
			securities loan from THE			
			UBS GROUP – Refer Part B			
			of Annexure D			(1)
	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(4)
			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	Transfer of title of	n/a	Ordinary	3
	STATE STREET BANK AND TROST COMPANY	10-Api-22	securities to secure a	11/ d	Oruinary	5
			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	(80)
			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	(2,321)
			provided to secure a			
			securities loan to THE UBS			
	/		GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	141
			securities to secure a			
			securities loan from THE			
			UBS GROUP – Refer Part B			
			of Annexure D	,	o	
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	17
			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	(4)
	STATE STREET BANK AND TROST COMPANY	13-Api-22	provided to secure a	11/ d	Oruinary	(4)
			securities loan to 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	5
			securities to secure a	, u	or aniary	
			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	(159)
			provided to secure a			
			securities loan to THE UBS			
	1		GROUP – Refer Part B of			
			Annexure D			
	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			
	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			
			GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	11,839
	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	11,839
	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,839
	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	11,839
			GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY		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		Ordinary Ordinary	96
			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			
			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			
			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			

	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(136)
			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			
			of Annexure D			
	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	9 Mar 22		n/2	Ordinary	(161)
2	STATE STREET BANK AND TROST COMPANY	0-1VId1-22	Return of securities	11/d	Orumary	(101)
			provided to secure a			
			securities loan to THE ING			
(())			GROUP – Refer Part B of			
()			Annexure D			
\sim	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			
615			GROUP – Refer Part B of			
(())			Annexure D			
$\nabla \mathcal{D}$	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	8,217
\sim			securities to secure a	.,, u	· ·	-,,
20			securities loan from THE			
[(/ /)]			ING GROUP – Refer Part B			
57			of Annexure D			
	STATE STREET DANK AND TRUST COMPANY	11 Mar- 22	Transfer of title of	. 1.	Ordinany	3,566
4	STATE STREET BANK AND TRUST COMPANY	11-10101-22		n/a	Ordinary	5,500
))			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(36,320)
			provided to secure a			
			securities loan to THE ING			
$(\square \square)$			GROUP – Refer Part B of			
$(\cup \cup)$			Annexure D			
90	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	20,583
			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/2	Ordinary	32,792
(\cap)	STATE STREET BANK AND TROST COMPANY	25-10101-22		II/d	Orumary	52,752
			securities to secure a			
			securities loan from THE			
10			ING GROUP – Refer Part B			
(())			of Annexure D			
(\cup, z)	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	2,271
N			securities to secure a			
20			securities loan from THE			
			ING GROUP – Refer Part B			
AD			of Annexure D			
(())	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(6,367)
(UD)			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
()			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	28-Mar-77	Return of securities	n/2	Ordinary	(381)
		20 101-22	provided to secure a	11/ d	o. amory	(501)
			securities loan to THE ING			
~			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET DANK AND TRUST COMPANY	20 14- 22		. 1.	Ordinany	1.070
	STATE STREET BANK AND TRUST COMPANY	29-iviar-22	Transfer of title of	n/a	Ordinary	1,079
()			securities to secure a			
()			securities loan from THE			
\leq			ING GROUP – Refer Part B			
		4	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			
	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	131
		51 101-22	securities to secure a	11/ d	o. amory	151
			securities loan from 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	116
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		o. !!	(22)
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			
CTATE CIDEET DANIK AND TRUCT COMPANY	E Arr 22	Annexure D Transfer of title of	. 1.	Outine.	37,112
STATE STREET BANK AND TRUST COMPANY	5-Api-22	securities to secure a	11/d	Ordinary	57,112
		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	(1,472)
	0.101.22	provided to secure a	, a	oraniary	(1) 2)
		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			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(68,855)
		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	47,008
		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	4,016
		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	(561)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(767)
		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	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	n/a	Ordinary	(41,596)
1		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CIDEET DANIK AND TRUCT COMPANY	11 Mar. 22	Annexure D	. 1.	Outine.	210
STATE STREET BANK AND TRUST COMPANY	11-Way-22	Transfer of title of securities to secure a	n/a	Ordinary	210
		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/2	Ordinary	(24,683)
STATE STREET PARKAND THOST COMPANY	±2-11/10y-22	provided to secure a	il/d	5. uniur y	(24,005)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mav-22	Return of securities	n/a	Ordinary	(8,222)
	10 1107 22	provided to secure a			(0,222)
		securities loan to THE ING			
1		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mav-22	Return of securities	n/a	Ordinary	(5,174)
	,	provided to secure a			(-,-, ')
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
		•			1

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	
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	
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	

(790)

(919)

1,569

(977)

(322)

(203)

(31)

(37)

44,506

(44,506)

2,558

139,290

51,277

(68,090)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(124,198
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	543,68
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(101,11
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	D Return of securities	n/a	Ordinary	(10,71
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(415,77)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
FATE CTDEET DANK AND TRUST COMPANY	20 4 22	D Transfor of title of	- 1-	Ordinan	4 077 00
ATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	1,977,69
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(1,932,45
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	1-lun-22	D Return of securities	n/a	Ordinary	(3,202
TATE STREET BANK AND TROST COMPANY	1-3011-22	provided to secure a	11/ d	Ordinary	(3,202
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(18
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
FATE CTREET RANK AND TRUCT COMPANY	21.00	D Transfor of title of	. /	Ordinan	
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	17,60
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(54,60)
		provided to secure a			. , , , , , , , , , , , , , , , , , , ,
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	16-Jun-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 			
TATE STREET BANK AND TRUST COMPANY	13-Anr-72	D Transfer of title of	n/a	Ordinary	18,68
	13-Api-22	securities to secure a	17 a	S. alliary	10,00
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			

	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	1,468
			securities loan from 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	43
			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	1,304
			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	(54)
			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	(21,445)
			provided to secure a			
			securities loan to THE UBS			
			GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	21 Mar 22	Annexure D Transfer of title of		Ordinary	274
	STATE STREET DAINK AND TRUST CUMPAINT	21-iviar-22	Transfer of title of	n/a	Ordinary	274
			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/2	Ordinary	445
5		22 1101 22	securities to secure a	ii yu	orumary	
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	753
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	35
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	536
			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	Transfer of title of	n/a	Ordinary	1
			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	34
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
		20 Mar 22	of Annexure D Transfor of title of		Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	30-iviar-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	21_Mar. 77	Transfer of title of	n/2	Ordinary	3
		51-IVI01-22	securities to secure a	11/ d	S. Silling	5
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	1-Anr-72	Transfer of title of	n/a	Ordinary	3
			securities to secure a	,u		5
			securities loan from 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	6
				.,, u	· ·	
			securities to secure a			
			securities to secure a securities loan from THE			
			securities loan from THE			

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	1,261
		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	(26)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE STREET DANK AND TRUST COMPANY	7 Apr 22	Annexure D		Ordinani	(39)
STATE STREET BANK AND TRUST COMPANY	7-Api-22	Return of securities provided to secure a	n/a	Ordinary	(59)
		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	(2,123)
		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	2,079
		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	169
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14 Apr 22	of Annexure D Return of securities	n/a	Ordinary	(29)
STATE STREET BANK AND TROST COMPANY	14-Api-22	provided to secure a	II/d	Orumary	(25)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(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			
		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	(1,825)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		o. !!	
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			
STATE STREET BANK AND TRUST COMPANY	12-May 22	Return of securities	n/2	Ordinary	(1,106)
	TT-IAIdA-TT	provided to secure a	11/ d	S. amary	(1,100)
1		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mav-22	Return of securities	n/a	Ordinary	(367)
		provided to secure a	ii/u	- ·····,	(307)
		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	(229)
		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	(35)
		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	(41)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			

TATE 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			
ATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	28,12
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(27,74
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(13
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(25
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	2,27
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	48,16
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	43
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(48,64
		provided to secure a	, -	,	(-/-
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	29-Дрг-22	D Return of securities	n/a	Ordinary	(1,91
	25 101-22	provided to secure a	174		(1,5)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
ATE STREET BANK AND TRUST COMPANY	04 May 00	D Transfor of title of	_ /	Ordinan	4.22
ALE STREET BANK AND TRUST COMPANY	31-IVIAY-22	Transfer of title of securities to secure a	n/a	Ordinary	1,22
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
ATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(7
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
	1	D			
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	provided to secure a	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	provided to secure a securities loan to THE	n/a	Ordinary	1
FATE STREET BANK AND TRUST COMPANY	2-Jun-22	provided to secure a	n/a	Ordinary	((

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	70
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities	n/a	Ordinary	(2,16
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	12,85
	10-10101-22	securities to secure a	174	Ordinary	12,05
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(12,85
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	20,48
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	29
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(19,94
	20 Apr 22	provided to secure a	174	or unitary	(10,01
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	21 May 22	D Transfer of title of	2/2	Ordinany	2,15
TATE STREET BANK AND TROST COMPANY	51-1VIdy-22	securities to secure a	II/d	Ordinary	2,13
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(12
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE 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 			
ATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	79
	5 5011-22	securities to secure a	174		
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
	C In	D Beturn of convrition	. 1.	Ordinany	12 51
TATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(3,5)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	52
		securities to secure a			
				1	1
		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	
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	
		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	
STATE STREET BAIK AND THOST COMPANY	50 Midi 22	securities to secure a	174	Ordinary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-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	1-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
(a b)		ING GROUP – Refer Part B		1	
	4 4 22	of Annexure D Transfer of title of		Ordinary	
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	securities to secure a	n/a	Ordinary	
20		securities to secure a securities loan from THE			
((/ /))		ING GROUP – Refer Part B			
		of Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a	,		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities	n/a	Ordinary	
		provided to secure a			
653		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	
		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/2	Ordinary	
STATE STREET BANK AND TROST CONFANT	11-Abi-22	provided to secure a	11/d	Orumary	
		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	
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
615		of Annexure D		ļ	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE		1	
		ING GROUP – Refer Part B			
STATE STREET DANK AND TRUST COMPANY	14 Apr 22	of Annexure D Return of securities	/	Ordinany	
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a	n/a	Ordinary	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	
		provided to secure a		·	
		securities loan to THE ING			
		GROUP – Refer Part B of		1	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a		1	
		securities loan from THE			
		ING GROUP – Refer Part B		1	
	1	of Annexure D		ļ	
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-May-22	provided to secure a	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-May-22	provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-May-22	provided to secure a	n/a	Ordinary	

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	STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
			ING GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities	n/a	Ordinary	(258)
			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	(88)
			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	(55)
			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	(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)
			provided to secure a			
			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 SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(28)
			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	n/a	Ordinary	(63)
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	STATE STREET BANK AND TRUST COMPANY	21 Apr 22	D Transfer of title of		Ordinary	585
	STATE STREET BANK AND TROST COMPANY	21-Api-22	securities to secure a	11/d	Ordinary	202
			securities loan from THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	STATE STREET BANK AND TRUST COMPANY	22-Anr-77	D Return of securities	n/a	Ordinary	(587)
			provided to secure a	174		(307)
			securities loan to THE			
			SOCIETE GENERALE GROUP – Refer Part B of Annexure			
			 Refer Part B of Annexure 			
	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 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			
			UBS GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(2)
			provided to secure a			
			securities loan to THE UBS			
			GROUP – Refer Part B of Annexure D			
	L	1		1	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
	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
\geq	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
	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
	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
	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
	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
	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
	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
	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
	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
	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary
	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
	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
	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a 	Ordinary

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8,537

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(581)

(6,506)

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47,069

(33,870)

(4,300)

TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,96
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	46,15
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	91,11
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	5,26
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(136,40
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	28,55
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(11,90
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(1,19
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(98
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	4,04
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(19,94
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(23
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	1,57
		securities to secure a			
	1	securities loan from THE		1	
		UBS GROUP – Refer Part B			

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	
	r.	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	Transfer of title of	n/a	Ordinary	
		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	
		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	
		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	
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
)		Annexure D			-
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE			
27		UBS GROUP – Refer Part B			
		of Annexure D			-
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	
		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	
		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	
		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	
		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	
		provided to secure a	, ·	-	
		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	Ì
71		securities to secure a	., -		
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
-4		D			
	8-Anr-77	- Return of securities	n/a	Ordinary	-
STATE STREET BANK AND TRUST COMPANY			iiya		
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		•			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE			
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinana	
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 Transfer of title of	n/a	Ordinary	
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	
		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	n/a	Ordinary	
		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	n/a	Ordinary	
		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	Ordinary	
		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	n/a	Ordinary	
	22-Apr-22	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		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	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			_
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	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			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	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			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	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			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	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			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	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			

10

93

180

(2,029)

295

43

(5)

(35)

(41)

(257)

1

(1)

2

(2)

ATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities	n/a	Ordinary	(:
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	1
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	18-Mar-22	D Transfer of title of	n/a	Ordinary	4
		securities to secure a	, -	,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	3,73
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(1,35
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(2,39
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
THE CENTER DANK AND TOUCE COMPANY	21.4	D	. 1.	Out the second	
ATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	14,42
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
ATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(14,35
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	28-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			
ATE CTREET DANK AND TRUCT COMPANY	20.4	D Transfor of title of		Ordinara	40.0
ATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	12,84
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
ATE STREET BANK AND TRUST COMPANY	31-May-??	D Return of securities	n/a	Ordinary	(12,82
	51-1VIdy-22	provided to secure a	il/d		(12,82
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
				1	
ATE STREET RANK AND TRUST COMPANY	1-lun 22		n / 1	Ordinary	
ATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	1-Jun-22		n/a	Ordinary	1
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(

STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(:
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2 km 22	D Transfor of title of		Ordinan	
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	1,32
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(2
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
	12 Apr 22	D Transfor of title of		Ordinan	7
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	7
		securities loan from THE			
		UBS GROUP – Refer Part B			
TATE STREET BANK AND TRUST COMPANY	14 Apr 22	of Annexure D Transfer of title of	n la	Ordinary	
TATE STREET BANK AND TRUST COMPANY	14-Apr-22	securities to secure a	n/a	Ordinary	
		securities loan from THE			
		UBS GROUP – Refer Part B			
	45.1.00	of Annexure D			
TATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D		0 //	,
TATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D		0 //	
TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a	n/a	Ordinary	
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(7
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	96
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	18-Mar 22	D Transfer of title of	n /-	Ordinary	12,55
	10-10101-22	securities to secure a	17 d	S. amory	12,5.
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	18,02
		securities to secure a	, -		
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(12,06
		provided to secure a			
	1	securities loan to THE		1	
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(19,186
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	77,05
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(51,20
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
	25.4	D	. 1.	Quiling	22
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	23
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	28-Apr-22	D Return of securities	n/a	Ordinary	(25,20
	20 Apr 22	provided to secure a	174	,	(23,20)
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	52,890
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(49,20)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(274
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(18
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
FATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	1,290
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	15-lun-22	D Return of securities	n/a	Ordinary	(65
	15 501-22	provided to secure a	174		(05
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(31
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D		a. II	
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	48
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44
		UBS GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	
	10 Apr 11	securities to secure a securities loan from THE	.,	er unitar y	
		UBS GROUP – Refer Part B			
TATE STREET BANK AND TRUST COMPANY	19 Apr 22	of Annexure D Transfer of title of	n/2	Ordinary	12
THE STREET BANK AND TROST COMPANY	10-Api-22	securities to secure a	11/ a	Orumary	1.
		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	7
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	20-Anr-22	Return of securities	n/a	Ordinary	(556
	20740122	provided to secure a	, a	or annar y	(555
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	250
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	35,545
		securities to secure a		,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
FATE STREET BANK AND TRUST COMPANY	11 Apr 22	D Detum of convition	- /-	Ordinen	(12,520
ATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(12,520
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
FATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(22,920
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	130,816
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	29-Anr-22	D Return of securities	n/a	Ordinary	(38,255
	25 Apr-22	provided to secure a	174		(30,233
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(83,955
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	 Refer Part B of Annexure D Return of securities 	n/a	Ordinary	(26
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	 Refer Part B of Annexure D Return of securities provided to secure a 	n/a	Ordinary	(26
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 	n/a	Ordinary	(26
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(26
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	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	n/a	Ordinary	(26
STATE STREET BANK AND TRUST COMPANY		- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		 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 		Ordinary Ordinary	
		 Refer Part B of Annexure 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 			
		 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 			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	15-Mar-22	Transfer of title of securities to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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)

1	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(1,069
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	9,674
			securities to secure a			
			securities loan from THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(53
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(4
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	3,14
		1	securities to secure a			
			securities loan from THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(14,27
			provided to secure a	, -	,	. ,
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	D Transfer of title of	n/a	Ordinary	38
			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	(11
			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	
			provided to secure a			
			securities loan to THE UBS			
			GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	18-Δnr-22	Annexure D Return of securities	n/a	Ordinary	(23
		10 //pi 22	provided to secure a	174	Orallary	(2.
			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	(4
			provided to secure a			
			securities loan to THE UBS			
			GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	28
			securities to secure a	.,,u	,	
		1	securities loan from THE			
		1	SOCIETE GENERALE GROUP			
		1	– Refer Part B of Annexure			
	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	D Transfer of title of	n/2	Ordinary	23,22
		10-10101-22	securities to secure a	n/a	or uniary	23,2
			securities loan from THE			
		1	SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
	STATE STREET RANK AND TRUST COMPANY	8-Apr 22	D	~/~	Ordinany	(15 5
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	D Return of securities	n/a	Ordinary	(15,52
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	D Return of securities provided to secure a	n/a	Ordinary	(15,52
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	D Return of securities	n/a	Ordinary	(15,52
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(15,52

TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(3,89
	11770-12	provided to secure a	, 0	orunary	(0)00
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	20_Apr-22	D Return of securities	n/a	Ordinary	(4,04
	20-Api-22	provided to secure a	170	Ordinary	(+,04
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	18,17
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	28,63
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	42
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	28-∆nr-22	D Return of securities	n /2	Ordinary	(45,16
	20 Apr 22	provided to secure a	1,0	Grandry	(43)10
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D	,		
ATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	10,41
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(3,59
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(19
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	2-lun-22	D Return of securities	n /s	Ordinary	(3
	2-3011-22	provided to secure a	ii/a		(3
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	2,46
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(9,51
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
ATE STREET BANK AND TRUST COMPANY	16 Jun 22	D Return of securities	~ /-	Ordinary	(3
TATE STREET DAINS AND TRUST COMPANY	To-Jun-22	provided to secure a	n/a	Ordinary	(3
		provided to secule d			
		securities loan to THE			
		securities loan to THE SOCIETE GENERALE GROUP			
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			

	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	248
			securities to secure a			
			securities loan from THE UBS GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	14-Anr-22	Transfer of title of	n/a	Ordinary	1
		14-Api-22	securities to secure a	174	Ordinary	1
			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	13
	. D		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)
			provided to secure a			
			securities loan to THE UBS			
			GROUP – Refer Part B of			
		15 Mar 22	Annexure D		Ordiners	(02
	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	693
			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/2	Ordinary	26,785
	STATE STREET BANK AND TROST COMPANY	10-10101-22	securities to secure a	II/d	Orumary	20,785
			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	31,477
		0.101.22	securities to secure a	174	Ordinary	51,
			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	(21,112)
			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	(37,304)
			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	n/a	Ordinary	92,796
			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	n/a	Ordinary	(40,365)
			provided to secure a			
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			 Refer Part B of Annexure 			
			D			
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of	n/a	Ordinary	496
			securities to secure a			
			securities loan from 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	(51,126)
			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	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 			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(88)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(14
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	5,21
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(11,08
		provided to secure a	,-	,	(/
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	16 Jun 22	D Transfer of title of	n/2	Ordinary	1
STATE STREET BANK AND TROST COMPANY	10-3011-22	securities to secure a	174	Ordinary	-
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13_Apr-22	D Transfer of title of	n/a	Ordinary	1,28
STATE STREET BANK AND TROST COMPANY	15-Api-22	securities to secure a	11/ a	Orumary	1,20
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-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	15-Apr-22	Transfer of title of	n/a	Ordinary	
		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	5
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10 Apr 22	of Annexure D Return of securities	n/2	Ordinary	(1
STATE STREET BANK AND TROST COMPANY	15-Api-22	provided to secure a	11/ a	Orumary	(.
		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	(1,19
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
	10-Mar-22	Transfer of title of	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY				1	1
STATE STREET BANK AND TRUST COMPANY		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
STATE STREET BANK AND TRUST COMPANY					

	MPANY	27-Apr-22	Return of securities	n/a	Ordinary	(
			provided to secure a			
			securities loan to THE			
			GOLDMAN SACHS GROUP -			
			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COM	ЛРАМҮ	28-Apr-22	Return of securities	n/a	Ordinary	(
			provided to secure a			
			securities loan to THE			
			GOLDMAN SACHS GROUP -			
			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COM	ИРАМҮ	23-Feb-22	Transfer of title of	n/a	Ordinary	428,21
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COM	ЛРАМУ	24-Feb-22	Return of securities	n/a	Ordinary	(73,02
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COM	MPANY	28-Feb-22	Return of securities	n/a	Ordinary	(29,06
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
STATE STREET BANK AND TRUST COM	ЛРАNY	3-Mar-22	Return of securities	n/a	Ordinary	(326,12
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COM		4 Mar 22	Annexure D Return of securities	n/2	Ordinary	
STATE STREET BANK AND TROST COM	AFAINT	4-11101-22	provided to secure a	11/ d	Oruinary	
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
STATE STREET BANK AND TRUST COM	/IPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	
			securities to secure a			
			securities loan from THE			
			GOLDMAN SACHS GROUP -			
			Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COM	ЛРАNY	27-Apr-22	Return of securities	n/a	Ordinary	(
			provided to secure a			
			securities loan to THE			
			GOLDMAN SACHS GROUP -			
			Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COM	ЛРАNY	28-Apr-22	Return of securities	n/a	Ordinary	
			provided to secure a			
			securities loan to THE			
			GOLDMAN SACHS GROUP -			
			Refer Part B of Annexure D			
		1				
STATE STREET BANK AND TRUST COM	/PANY	23-Feb-22	Transfer of title of	n/a	Ordinary	33,3
STATE STREET BANK AND TRUST CON	ЛРАNY	23-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	33,3
TATE STREET BANK AND TRUST CON	ΛΡΑΝΥ	23-Feb-22		n/a	Ordinary	33,3
STATE STREET BANK AND TRUST CON	ΛΡΑΝΥ	23-Feb-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	33,3
			securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			
			securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	
			securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			
			securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided 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 securities Ioan to THE ING			
STATE STREET BANK AND TRUST CON	VPANY	24-Feb-22	securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a		(5,6
STATE STREET BANK AND TRUST CON	VPANY	24-Feb-22	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	(5,6
TATE STREET BANK AND TRUST CON	VPANY	24-Feb-22	securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(5,6
TATE STREET BANK AND TRUST COM	VPANY	24-Feb-22	securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5,6
STATE STREET BANK AND TRUST CON	VPANY VPANY	24-Feb-22 28-Feb-22	securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(5,6
STATE STREET BANK AND TRUST CON	VPANY VPANY	24-Feb-22 28-Feb-22	securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a n/a	Ordinary	(5,6
STATE STREET BANK AND TRUST CON	VPANY VPANY	24-Feb-22 28-Feb-22	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	(5,6
STATE STREET BANK AND TRUST CON	VPANY VPANY	24-Feb-22 28-Feb-22	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	(5,6)
STATE STREET BANK AND TRUST CON		24-Feb-22 28-Feb-22 3-Mar-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(5,63
STATE STREET BANK AND TRUST CON		24-Feb-22 28-Feb-22 3-Mar-22	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 securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary	(5,68
STATE STREET BANK AND TRUST CON		24-Feb-22 28-Feb-22 3-Mar-22	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 securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	(5,6)
STATE STREET BANK AND TRUST CON STATE STREET BANK AND TRUST CON STATE STREET BANK AND TRUST CON STATE STREET BANK AND TRUST CON		24-Feb-22 28-Feb-22 3-Mar-22	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 securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary Ordinary	(5,63

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 Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,227
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer 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 Ioan 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 Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,036
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,156)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2)
		Annexure D	,	o. "	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Anr-22	Transfer of title of	n/a	Ordinary	179
	10 Apr 11	securities to secure a securities loan from THE UBS GROUP – Refer Part B	.,,,	oranary	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7
		UBS GROUP – Refer Part B			
		of Annexure D			
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	n/a	Ordinary	1
		securities to secure a securities Ioan from THE UBS 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 UBS GROUP – Refer Part B of	n/a	Ordinary	(196)
	45 14 - 22	Annexure D	. 1.		20
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	n/a	Ordinary	50,592
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	n/a	Ordinary	(48,277)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,514)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan 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 Ioan 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	n/a	Ordinary	1,38
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	29 Apr 22	D Beturn of conurities	n/2	Ordinary	(08.20
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(98,39
		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	(1,90
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
ATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	9,91
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
ATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(19
		provided to secure a			
		securities loan to THE			1
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	2-lun-22	D Return of securities	n/a	Ordinary	(9
STATE STREET BANK AND TROST COMPANY	2-Juli-22	provided to secure a	11/ d	Orumary	(-
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	3,46
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(15,48
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	:
		securities to secure a			
		securities loan from 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	1
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	10 Arr 22	of Annexure D		Outrus.	
STATE STREET BANK AND TRUST COMPANY	10-Api-22	Transfer of title of securities to secure a	n/a	Ordinary	
		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	(
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	2,0
		securities to secure a	, u		2,0
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			

TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	14,34
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	115,37
		securities to secure a	.,.		,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	11 4 22	D Return of securities	- /-	Ordinary	(46.2)
TATE STREET BANK AND TROST COMPANY	11-Api-22	provided to secure a	11/ 8	Ordinary	(46,38
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(84,3
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	248,0
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(215,7
		provided to secure a	.,.		()
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
TATE STREET BANK AND TRUST COMPANY	25 Apr 22	D Transfer of title of	n/-	Ordinary	4
	25-Api-22	securities to secure a	170	Ordinary	-
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
	20 4 22	D	- /-	Ordines	(22.2)
TATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(32,3
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	176,0
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(171,0
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(2
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	
	2 30.1 22	provided to secure a	,0	,	
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D Transfer of title of	· · ·	Ordinan	
TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	1,5
		securities loan from THE			
		securities loan from THE SOCIETE GENERALE GROUP			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			

STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	12,900
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(53
		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	4,89
		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	(1,46
		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	10
		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			
7		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 Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(3,604
5		provided to secure a			
0		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	203
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/a	Ordinary	(3
		provided to secure a	, -	,	
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Eeh-22	Annexure D Return of securities	n/a	Ordinary	(14
	2010022	provided to secure a	174	Oralitary	(1
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET RANK AND TRUCT COMPANY	21 Mar 22	Annexure D	- 1-	Ordinani	(0)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(9)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(5
-		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	
		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		n/a	Ordinary	
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			

	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	n/a	Ordinary	(1)
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(9)
			provided to secure a			
			securities loan to THE UBS			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	29,153
			securities to secure a			
			securities loan from THE			
			CITIGROUP GROUP – Refer			
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities	n/a	Ordinary	(25,515)
			provided to secure a			
			securities loan to THE			
			CITIGROUP GROUP – Refer			
			Part B of Annexure D			
						(
	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	(3,638)
			provided to secure a			
			securities loan to THE			
			CITIGROUP GROUP – Refer			
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of	n/a	Ordinary	1,906
			securities to secure a			
			securities loan from THE			
			HSBC GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities	n/a	Ordinary	(495)
			provided to secure a			
			securities loan to THE HSBC			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities	n/a	Ordinary	(1,233)
			provided to secure a			
			securities loan to THE HSBC			
			GROUP – Refer Part B of			
			Annexure D			(170)
	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities	n/a	Ordinary	(178)
			provided to secure a			
			securities loan to THE HSBC			
			GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	17 Eab 22	Annexure D Return of securities under		Ordinary	(187,700)
	STATE STREET BANK AND TROST COMPANY	17-FED-22	a securities loan by THE	11/ d	Orunnary	(187,700)
			BANK OF AMERICA			
			GROUP- Refer Part A of			
	STATE STREET BANK AND TRUST COMPANY	1_lun. ??	Annexure D Lending securities under a	2/2	Ordinary	215,393
	STATESTREET PARKAGE TROST COMPANY	1-Juli-22	securities loan to THE BANK	11/a	S runnur y	213,395
			OF AMERICA GROUP- Refer			
			Part A of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	6-lun-22	Return of securities under	2/2	Ordinary	(215,313)
	STATE STALET DANK AND THOST COMPANY	0-5011=22	a securities loan by THE	11/a	Si dillar y	(213,313)
72			BANK OF AMERICA			
			GROUP- Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	7-lun-22	Return of securities under	n/3	Ordinary	(91)
		7 501-22	a securities loan by THE	n/a		(51)
			BANK OF AMERICA			
			GROUP- Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a	n/a	Ordinary	47,544
			securities loan to THE	, .	,	
			GOLDMAN SACHS GROUP-			
		1	Refer Part A of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a	n/a	Ordinary	74,145
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22		n/a	Ordinary	74,145
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a	n/a	Ordinary	74,145
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a securities loan to THE	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
TATE 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	157,47
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	(10,00)
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	(638,46
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BMO GROUP– Refer Part A of Annexure D		Ordinary	22,61
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	(41,61)
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	n/a	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
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(214,204
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities Ioan 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	929,30
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	(963,00
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	89,42
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	182,07
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	79
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	150,00
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(108,00
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	(9,00
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	7-Jun-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	31,60
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,00
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,00
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	33,00
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,00
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	(135,38

STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	3,941,135
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(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		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 Annexure D	n/a	Ordinary	(400,000)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(601,813)
STATE 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)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	422,857
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	73,763
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	(13,362)

STATE 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
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	38,039
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	(6,83
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	128,489
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,074
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	84,093
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	(84,09)
STATE 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
STATE 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	(388,65)
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	335,234
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	118,986
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	(118,986
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(447,103
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	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	n/a	Ordinary	(7,979)
			BANK OF AMERICA			
			GROUP- Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under	n/a	Ordinary	(11,989)
			a securities loan by THE			
			BANK OF AMERICA			
			GROUP- Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under	n/a	Ordinary	(35,432)
			a securities loan by THE			
			BANK OF AMERICA			
			GROUP– Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under	n/a	Ordinary	(27,208)
			a securities loan by THE			
			BANK OF AMERICA			
			GROUP-Refer Part A of			
	STATE STREET BANK AND TRUST COMPANY	22 May 22	Annexure D		Ordinanti	(0.046)
	STATE STREET BANK AND TRUST COMPANY	23-1VIAy-22	Return of securities under	n/a	Ordinary	(9,846)
			a securities loan by THE BANK OF AMERICA			
			GROUP- Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a	n/a	Ordinary	9,715
		51 Widy 22	securities loan to THE BANK		ordinary	5,715
			OF AMERICA GROUP- Refer			
			Part A of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a	n/a	Ordinary	8,452
			securities loan to THE BANK		· · · · ,	,
			OF AMERICA GROUP- Refer			
			Part A of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under	n/a	Ordinary	(9,788)
			a securities loan by THE			
			BANK OF AMERICA			
			GROUP- Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under	n/a	Ordinary	(62)
			a securities loan by THE			
			BANK OF AMERICA			
			GROUP-Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a		Ordinary	20,057
			securities loan to THE BANK			
			OF AMERICA GROUP- Refer			
			Part A of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a		Ordinary	40,330
			securities loan to THE BANK			
20-			OF AMERICA GROUP- Refer			
			Part A of Annexure D			
			Landing of Street		Ordinana	
	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a	n/a	Ordinary	11
			securities loan to THE			
			CITIGROUP GROUP-Refer			
			Part A of Annexure D			
	STATE STREET DANK AND TRUST COMPANY	E lur 22	Poturn of convities under	. 1.	Ordinany	(11)
	STATE STREET BANK AND TRUST COMPANY	o-Jun-22	Return of securities under	n/a	Ordinary	(11)
			a securities loan by THE			
			CITIGROUP GROUP-Refer			
			Part A of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	10 Mar 22	Lending securities under a	n/n	Ordinary	9,858
	STATE STREET DAVID AND TRUST CONFAINT	10-IVId1-22	securities loan to THE	n/a	or annar y	3,030
			GOLDMAN SACHS GROUP-			
			Refer Part A of Annexure D			
			nerer i art A UI Ailliexure D			
	STATE STREET BANK AND TRUST COMPANY	25-Anr-77	Return of securities under	n/a	Ordinary	(349,523)
		25 /10/22	a securities loan by THE	1/4		(0.0,020)
			GOLDMAN SACHS GROUP-			
			Refer Part A of Annexure D			
			Annexule D			
	STATE STREET BANK AND TRUST COMPANY	10-Mav-22	Return of securities under	n/2	Ordinary	(8,311)
		10-ividy ³ 22	a securities loan by THE	(1/d	0. dilidi y	(3,311)
			GOLDMAN SACHS GROUP-			
			Refer Part A of Annexure D			
			Annexule D			
		1		1		

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	6-Jun-22	Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(696,045)
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		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

REET BANK AND TRUST COMPANY	1-lun-22	Londing cogurities used as		Ordinara	
	1-501-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	126,654
REET 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)
REET BANK AND TRUST COMPANY	29-Apr-22	securities loan to THE UBS GROUP- Refer Part A of	n/a	Ordinary	8,580
REET BANK AND TRUST COMPANY	2-May-22		n/a	Ordinary	(8,580)
REET 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)
REET BANK AND TRUST COMPANY	1-Jun-22	a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of	n/a	Ordinary	(106,354)
REET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of	n/a	Ordinary	(3)
REET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(129,315)
REET 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	2,617
REET 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
REET 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
REET 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
REET 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
REET 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)
REET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	191,720
REET BANK AND TRUST COMPANY	13-May-22		n/a	Ordinary	(97,311)
	REET BANK AND TRUST COMPANY	REET BANK AND TRUST COMPANY 29-Apr-22 REET BANK AND TRUST COMPANY 2-May-22 REET BANK AND TRUST COMPANY 2-Mar-22 REET BANK AND TRUST COMPANY 1-Jun-22 REET BANK AND TRUST COMPANY 6-Jun-22 REET BANK AND TRUST COMPANY 14-Mar-22 REET BANK AND TRUST COMPANY 15-Mar-22 REET BANK AND TRUST COMPANY 15-Mar-22 REET BANK AND TRUST COMPANY 4-Apr-22 REET BANK AND TRUST COMPANY 6-Apr-22 REET BANK AND TRUST COMPANY 15-Mar-22 REET BANK AND TRUST COMPANY 12-Apr-22 REET BANK AND TRUST COMPANY 11-Apr-22 REET BANK AND TRUST COMPANY 12-Apr-22 REET BANK AND TRUST COMPANY 12-Apr-22	REET BANK AND TRUST COMPANY 31-May-22 Return of securities under securities loan to THE USE GROUP- Refer Part A of Annexure D REET BANK AND TRUST COMPANY 29-Apr-21 Lending securities under securities loan to THE USE GROUP- Refer Part A of Annexure D REET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities loan to THE USE GROUP- Refer Part A of Annexure D REET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities loan by THE USE GROUP- Refer Part A of Annexure D REET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities loan by THE USE GROUP- Refer Part A of Annexure D REET 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 REET BANK AND TRUST COMPANY 0-Jun-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D REET BANK AND TRUST COMPANY 0-Jun-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D REET BANK AND TRUST COMPANY 1-Amez-21 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D REET BANK AND TRUST COMPANY 1-Amez-21 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D <td< td=""><td>REET BANK AND TRUST COMPANY 31-May 22 Return of securities under accurities loan by THE J.P. MORGAN CHASS (BOUD- heffer Part A of Aniswue D REET BANK AND TRUST COMPANY 29-Apr-22 Lending securities under accurities loan by THE J.P. MORGAN CHASS (BOUD- heffer Part A of Aniswue D REET BANK AND TRUST COMPANY 2-May-22 Lending securities under accurities loan by THE J.P. Securities under accurities loan by THE J.P. Securities under accurities loan by THE accurities loan by THE MORGAN STANLEY BOUD- Refer Part A of Annexure D Annexure D A</td><td>REET BANK AND TRUST COMPANY 33.44422 Return of Securities under a work of A damazure D REET BANK AND TRUST COMPANY 22-4422 Unding Securities under a source to the full biology of the source of the so</td></td<>	REET BANK AND TRUST COMPANY 31-May 22 Return of securities under accurities loan by THE J.P. MORGAN CHASS (BOUD- heffer Part A of Aniswue D REET BANK AND TRUST COMPANY 29-Apr-22 Lending securities under accurities loan by THE J.P. MORGAN CHASS (BOUD- heffer Part A of Aniswue D REET BANK AND TRUST COMPANY 2-May-22 Lending securities under accurities loan by THE J.P. Securities under accurities loan by THE J.P. Securities under accurities loan by THE accurities loan by THE MORGAN STANLEY BOUD- Refer Part A of Annexure D Annexure D A	REET BANK AND TRUST COMPANY 33.44422 Return of Securities under a work of A damazure D REET BANK AND TRUST COMPANY 22-4422 Unding Securities under a source to the full biology of the source of the so

s	TATE 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
s	TATE 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
S	TATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3
s	TATE 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
s	TATE 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)
s	TATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities Ioan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,464)
	TATE 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
s	TATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities Ioan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(66,924)
s	TATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3
s	TATE 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	10,969
) s	TATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,969)
s S	TATE 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
	TATE 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)
S	TATE 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
)	TATE 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
S	TATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(103,562)
S	TATE 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	6-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(80,489)
	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	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	48,157
\bigcirc	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 a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,576)
	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	2,397
	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(714)
	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	714
	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	(2,097)
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,155
	STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP–Refer Part A of Annexure D	n/a	Ordinary	(23,155)
	STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,732

STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE	n/a	Ordinary	423
		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			
		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
		securities loan to THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under	n/a	Ordinary	(22,273)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D		a. II	
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a	n/a	Ordinary	21,159
		securities loan to THE			
		MORGAN STANLEY			
/		GROUP– Refer Part A of			
		Annexure D		o. !!	
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a	n/a	Ordinary	17,884
		securities loan to THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a	n/a	Ordinary	61,822
		securities loan to THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of			
CTATE CERETE RANK AND TRUCE COMPANY	E May 22	Annexure D	- /-	Ordinan	074.000
STATE STREET BANK AND TRUST COMPANY	5-1VIay-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-Mav-22	Return of securities under	n/a	Ordinary	(874,000)
	,	a securities loan by THE	.,.		(- ,,
		CREDIT SUISSE GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Mav-22	Lending securities under a	n/a	Ordinary	126,000
	,	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	(126,000)
		a securities loan by THE			
		CREDIT SUISSE GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a	n/a	Ordinary	2,573,000
		securities loan to UBS			
		SECURITIES AUSTRALIA			
		LTD– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under	n/a	Ordinary	(2,573,000)
		a securities loan by UBS			
		SECURITIES AUSTRALIA			
		LTD– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a	n/a	Ordinary	36,945
		securities loan to THE UBS			
	1	GROUP– Refer Part A of			
				1	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Annexure D Return of securities under	n/a	Ordinary	(36,945)
STATE STREET BANK AND TRUST COMPANY	2-May-22		n/a	Ordinary	(36,945)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under	n/a	Ordinary	(36,945)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE	n/a	Ordinary	(36,945)

STATE STRI	EET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	194,727
STATE STR	EET 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 STR	EET 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 STR	EET 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 STR	EET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(341)
	EET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D		Ordinary	(24)
STATE STR	EET 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 STR	EET 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 STR	EET 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 STR	EET 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 STR	EET 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 STR	EET 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 STR	EET 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 STR	EET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	5,198
STATE STR	EET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,482
STATE STRI	EET 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	6-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(384
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	9-Jun-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(36,000
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(40,052
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(190,000
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	9-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,866
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	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	6-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,387
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	6-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(529,618
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(72
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

STATI	E STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary
STATI	E 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
STATI	E 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
STATI	E 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
STATI	E 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
STATI	E 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
STATI	E 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
STATI	E 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
	E 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
STATI	E 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
STATI	E STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary
	E STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary
STATI	E STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary
STATI	E 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
STATI	E STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary
STATI	E 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

(99)

26,463

26,463

(25,665)

20,760

97,015

(20,760)

(58,533)

(34,791)

17,069

(3,691)

(6,500)

(36)

10,227

(10,533)

985

	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK	n/a	Ordinary	545,057
			OF AMERICA GROUP– Refer Part A of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,212)
	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,212
	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(70,448)
	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 Ioan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(210,273)
	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 Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	371,442
	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	(350,442)
D	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	6-Jun-22	Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(488,660
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	(56
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	(56
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities Ioan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(54
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	(28)
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	(32)
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	(2,10
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	146,57
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	(146,57
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	6-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary	(18,38
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	n/a	Ordinary	25,29
		securities loan to THE BANK			
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a	n/a	Ordinary	26,54
		securities loan to THE BMO			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under	n/a	Ordinary	(26,54
		a securities loan by THE			
		BMO GROUP- Refer Part A			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a	n/a	Ordinary	56
		securities loan to THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a	n/a	Ordinary	568
		securities loan to THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a	n/a	Ordinary	54
		securities loan to THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a	n/a	Ordinary	283
		securities loan to THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under	n/a	Ordinary	(1,10)
		a securities loan by THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under	n/a	Ordinary	(22,48
		a securities loan by THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a	n/a	Ordinary	2,109
		securities loan to THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a	n/a	Ordinary	31,014
		securities loan to THE UBS			
		GROUP– Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Return of securities under	n/2	Ordinary	(31,014
STATE STREET BAINK AND TROST COMPANY	10-ividy=22	a securities loan by THE	II/d	Gruinary	(51,01
		UBS GROUP- Refer Part A			
		of Annexure D			
		or AnneAure D		1	

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

Annexure C

_____ 20 June 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

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

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

_ 20 June 2022

Annexure D

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

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

	Type of agreement	Global Master Securities Lending Agreement			
	Type of agreement	Securities Lending Authorisation Agreement			
P	Dartias 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 neutrice superior sights 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			
		 Only if the borrower defaults and ownership is enforced 			
	If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
	Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
	Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
	Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral			
	If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
	Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
	If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			