# **Form 603**

### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

mpany Name/Scheme	COLES GR	OUP LIMITED				
RSN	004 089 9	36				
ils of substantial holder (1)	)					
	State Stre	et Corporation and subsidiar	ies named i	n Annexures to this	form	
SN (if applicable)						
der became a substantial h	older on	21/06/2022			_	
ils of voting power						
		ing shares in the company o al holder became a substanti			that the subs	stantial holder or an associa
Class of securities	(4)	Number of securities		Person's votes (5)		Voting power (6)
Ordinary		67,541,898		67,541,89	98	5.05%
tial holder are as follows:	. the substantia	al holder or an associate had	in the follo	wing voting securitie	es on the date	e the substantial holder bed
tial holder are as follows:  Holder of relevan		al holder or an associate had  Nature of releva				e the substantial holder bed
Holder of relevan Annexure A	t interest  olders  of the securitie		nt interest	(7)	Class and	
Holder of relevan Annexure A  ils of present registered holders sons registered as holders Holder of relevan	t interest  olders  of the securitie	Nature of releva  Page 1	nt interest	as follows:	Class and	number of securities  Class and number
Holder of relevan Annexure A  ils of present registered holders of relevan interest Annexure A  ideration  asideration paid for each re	t interest  olders  of the securitie  t	Nature of releva  Page 1	above are above, and a	as follows:  Person entitled to bregistered as holder	Class and	Class and number of securities
Annexure A  ils of present registered horsons registered as holders.  Holder of relevan interest  Annexure A  ideration  assideration paid for each registered as substantial holder is as for each registered.	t interest  olders  of the securitie  t	Nature of relevales referred to in paragraph 3 Registered holder of securities	above are above, and a	as follows:  Person entitled to bregistered as holder acquired in the four i	Class and	Class and number of securities  to the day that the substar

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

19	iσ	na	tu	re

print name Elizabeth Schaefer Capacity: Authorised signatory

sign here date 23/06/2022

#### DIRECTIONS

If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

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

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

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

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

Information Classification: Limited Access

Details of relevant interests
 Details of present registered holders

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Associati
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3)  Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4)	Ordinary (Section 3 an		(Section 6) Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee	Balik Of New York (WellOff	ily d	Ordinary		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	154,188	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	10,781,382	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	362,927	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,215,048	Subsidiary of State Stre 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	Royal Bank of Canada	n/a	Ordinary	39,007	Subsidiary of State Stre 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	Principal	n/a	Ordinary	7,557	Subsidiary of State Stre 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	Brown Brothers Harriman and Co	n/a	Ordinary	15,077	Subsidiary of State Stre 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	1,818,201	Subsidiary of State Stre 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	The Bank of New York Mellon	n/a	Ordinary	8,403	Subsidiary of State Stre 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	Citibank NA	n/a	Ordinary	45,978	Subsidiary of State Stre 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	863,150	Subsidiary of State Stre 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	289,789	Subsidiary of State Stre 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	758,398	Subsidiary of State Stre 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	502,359	Subsidiary of State Stre 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	The Bank of New York Mellon	n/a	Ordinary	45,931	Subsidiary of State Stre 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	BNP Paribas	n/a	Ordinary	135,610	Subsidiary of State Stre 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	Caceis Bank Luxembourg	n/a	Ordinary		Subsidiary of State Stre 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		Subsidiary of State Stre 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		Subsidiary of State Stre 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		Subsidiary of State Stre 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		Subsidiary of State Stre 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		Subsidiary of State Stre 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	Citibank NA	n/a	Ordinary		Subsidiary of State Stre
STATE STREET GLOBAL ADVISORS LIMITED  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	UBS AG	n/a	Ordinary		Subsidiary of State Stre Corporation Subsidiary of State Stre
	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	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	n/a	Ordinary		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	BFF Bank S.p.A.	n/a	Ordinary	24,626	Subsidiary of State Stre Corporation Subsidiary of State Stre
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Societe Generale	n/a	Ordinary		

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	17,252,858	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	17,024,036	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	4,667,350	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	96,273	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	1,030,344	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	778,264	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	1,320,905	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	Brown Brothers Harriman and Co	n/a	Ordinary	437,388	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	128,490	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	58,464	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	Northern Trust Company	n/a	Ordinary	136,035	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	State Street Bank and Trust Co	n/a	Ordinary	149,768	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	328,204	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	15,318	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	Citibank NA	n/a	Ordinary	22,925	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	128,967	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	Royal Bank of Canada	n/a	Ordinary	7,627	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	National Bank Trust	n/a	Ordinary	6,090	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	n/a	Ordinary	53,014	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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	143,497	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	72,042	Subsidiary of State Street Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	1,495	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	2,613	Subsidiary of State Street
)]	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			·		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	SEA1	SEA1	Ordinary	947	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	Ordinary	122,903	Subsidiary of State Street Corporation
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	2,625,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right,	THE ING GROUP	THE ING GROUP	Ordinary	194,983	Subsidiary of State Street Corporation
	as lender, to dispose of shares transferred to secure a securities loan					

23 June 2022

Elizabeth Schaefer Authorised Signatory

#### 5. Consideration

STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22 10-Mar-22 11-May-22 11-May-22 11-May-22 17-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 29-Apr-22	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	17.59 17.74 17.38 17.91 17.34 17.34 17.37 18.60 18.61 18.59 18.76 17.85 17.00 17.18 17.00 17.18 17.00 17.18 17.00 17.85 18.31 18.30 18.60 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22 28-Feb-22 31-Mar-22 10-Mar-22 10-Mar-22 11-May-22 11-May-22 11-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 30-Mar-22 1-Apr-22	Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	17.74 17.38 17.91 17.38 17.91 17.34 17.17 18.60 18.61 18.59 18.76 17.85 17.18 17.00 17.96 17.86 17.88 17.96 17.88 18.70 18.83 18.70 18.23 18.34 18.60 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22 31-Mar-22 31-Mar-22 10-Mar-22 11-May-22 11-May-22 11-May-22 11-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 30-Mar-22 1-Apr-22 29-Apr-22 20-May-22 19-Apr-22 4-May-22 4-May-22 31-May-22 31-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	17.38 17.91	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22 10-Mar-22 10-Mar-22 11-May-22 11-May-22 11-May-22 11-May-22 17-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 25-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 19-Apr-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	17.91 n/a 17.34 17.17 18.60 18.61 18.59 18.76 17.85 n/a 17.18 17.00 n/a 17.96 n/a 17.88 n/a 18.70 18.80 18.70 18.80 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22 10-Mar-22 11-May-22 11-May-22 11-May-22 11-May-22 11-May-22 17-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 29-Apr-22 20-May-22 19-Apr-22 19-Apr-22 4-May-22 4-May-22 19-Apr-22 30-May-22 31-Apr-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 17.34 17.17 18.60 18.61 18.59 18.76 17.85 n/a 17.18 17.00 n/a 17.96 n/a 17.88 n/a 18.70 18.83 18.34 18.60	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22 11-May-22 11-May-22 11-May-22 11-May-22 11-May-22 17-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 29-Apr-22 20-May-22 19-Apr-22 4-May-22 4-May-22 4-May-22 4-May-22 4-May-22 31-May-22	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	17.34 17.17 18.60 18.61 18.59 18.76 17.85 17.18 17.00 17.18 17.96 17.96 17.96 17.83 18.70 18.70 18.70 18.70 18.70 18.70	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22 11-May-22 11-May-22 11-May-22 17-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 29-Apr-22 20-May-22 19-Apr-22 4-May-22 4-May-22 4-May-22 4-May-22 4-May-22 4-May-22 31-May-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	17.17 18.60 18.61 18.59 18.76 17.85	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	11-May-22 11-May-22 11-May-22 11-May-22 11-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 29-Apr-22 20-May-22 19-Apr-22 19-Apr-22 4-May-22 4-May-22 4-May-22 4-May-22 31-May-22	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	18.60 18.61 18.59 18.76 17.85	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	11-May-22 11-May-22 17-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 29-Apr-22 20-May-22 19-Apr-22 4-May-22 4-May-22 4-May-22 30-May-22 30-May-22 30-May-22 30-May-22 30-May-22 30-May-22 30-May-22 31-May-22 31-May-22	Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	18.61 18.59 18.76 17.85 n/a 17.18 17.00 n/a 17.96 n/a 17.88 n/a 18.70 n/a 18.70 18.23 18.34 18.60 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	11-May-22 17-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 29-Apr-22 20-May-22 19-Apr-22 19-Apr-22 4-May-22 4-May-22 4-May-22 31-May-22	Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	18.59 18.76 17.85 17.85 17.18 17.00 17.96 17.88 17.88 17.88 18.70 18.73 18.34 18.60 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	17-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 25-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 20-May-22 19-Apr-22 4-May-22 4-May-22 4-May-22 4-May-22 4-May-22 31-May-22	Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	18.76 17.85 n/a 17.18 17.00 n/a 17.96 n/a 17.88 n/a 18.70 n/a 18.83 18.34 18.60	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	17-May-22 23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 25-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 20-May-22 19-Apr-22 4-May-22 4-May-22 4-May-22 4-May-22 4-May-22 31-May-22	Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	18.76 17.85 n/a 17.18 17.00 n/a 17.96 n/a 17.88 n/a 18.70 n/a 18.83 18.34 18.60	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22 23-Feb-22 4-Mar-22 4-Mar-22 25-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 29-Apr-22 20-May-22 19-Apr-22 4-May-22 4-May-22 4-May-22 31-May-22	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	17.85 n/a 17.18 17.00 n/a 17.96 n/a 17.88 n/a 18.70 n/a 18.83 18.34 18.60 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22 4-Mar-22 4-Mar-22 25-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 29-Apr-22 20-May-22 19-Apr-22 4-May-22 4-May-22 4-May-22 31-May-22	In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 17.18 17.00 n/a 17.96 n/a 17.88 n/a 18.70 n/a 18.83 18.34 18.60	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22 4-Mar-22 25-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 29-Apr-22 29-Apr-22 19-May-22 19-Apr-22 4-May-22 4-May-22 4-May-22 31-May-22	Purchase Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	17.18 17.00 n/a 17.96 n/a 17.88 n/a 18.70 n/a 18.83 18.34 18.60 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22 25-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 29-Apr-22 29-Apr-22 19-May-22 19-Apr-22 4-May-22 4-May-22 4-May-22 31-May-22	Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	17.00 n/a 17.96 n/a 17.88 n/a 18.70 n/a 18.73 18.34 18.60 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 1-Apr-22 29-Apr-22 20-May-22 19-May-22 19-Apr-22 4-May-22 4-May-22 26-May-22	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a 17.96 n/a 17.88 n/a 18.70 n/a 18.73 18.34 18.60 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22 30-Mar-22 1-Apr-22 29-Apr-22 20-May-22 19-Apr-22 19-Apr-22 4-May-22 4-May-22 26-May-22 31-May-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	17.96 n/a 17.88 n/a 18.70 n/a 18.23 18.34 18.60 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22 1-Apr-22 1-Apr-22 29-Apr-22 20-May-22 19-May-22 19-Apr-22 4-May-22 4-May-22 26-May-22 31-May-22	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 17.88 n/a 18.70 n/a 18.23 18.34 18.60	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22 1-Apr-22 29-Apr-22 20-May-22 19-May-22 19-Apr-22 19-Apr-22 4-May-22 4-May-22 26-May-22 31-May-22	Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	17.88 n/a 18.70 n/a n/a 18.23 18.34 18.60 18.61	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22 29-Apr-22 20-May-22 19-May-22 19-Apr-22 19-Apr-22 4-May-22 4-May-22 26-May-22 31-May-22	In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a 18.70 n/a 18.23 18.34 18.60	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22 20-May-22 19-May-22 19-Apr-22 19-Apr-22 4-May-22 4-May-22 26-May-22 31-May-22	Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	18.70 n/a n/a 18.23 18.34 18.60	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	20-May-22 19-May-22 19-Apr-22 19-Apr-22 4-May-22 4-May-22 26-May-22 31-May-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a n/a 18.23 18.34 18.60 18.61	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	19-May-22 19-Apr-22 19-Apr-22 4-May-22 4-May-22 26-May-22 31-May-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a 18.23 18.34 18.60 18.61	Ordinary Ordinary Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22 19-Apr-22 4-May-22 4-May-22 26-May-22 31-May-22	Purchase Purchase Purchase Purchase Purchase Purchase	18.23 18.34 18.60 18.61	Ordinary Ordinary Ordinary	<u> </u>
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22 4-May-22 4-May-22 26-May-22 31-May-22	Purchase Purchase Purchase Purchase	18.34 18.60 18.61	Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	4-May-22 4-May-22 26-May-22 31-May-22	Purchase Purchase Purchase	18.60 18.61	Ordinary	+
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	4-May-22 4-May-22 26-May-22 31-May-22	Purchase Purchase Purchase	18.61		
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	4-May-22 26-May-22 31-May-22	Purchase Purchase	18.61		
STATE STREET GLOBAL ADVISORS, INC.	26-May-22 31-May-22	Purchase	10.00		
STATE STREET GLOBAL ADVISORS, INC.	31-May-22		18.00	Ordinary	1
				Ordinary	1
	1 1 3011 22			Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22			Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22			Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	+
		In Specie Contribution		•	+
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	17.65	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	1-Jun-22	Purchase	17.75	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-22	Purchase	17.83	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22	Purchase	17.12	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22			Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.	10-May-22			Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.	10-May-22			Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	10-May-22			Ordinary	+
				·	+-
STATE STREET GLOBAL ADVISORS, INC.	1-Mar-22			Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22			Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22			Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22			Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22			Ordinary	4-
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22			Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22	In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	27-May-22	Purchase	17.50	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22	Purchase	18.44	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22			Ordinary	$\top$
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22			Ordinary	+
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22			Ordinary	+-
				· · · · · · · · · · · · · · · · · · ·	+
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-22			Ordinary	+-
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-22			Ordinary	4
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22			Ordinary	4
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	13-May-22	Purchase	18.35	Ordinary	$\perp$
STATE STREET GLOBAL ADVISORS, INC.	13-May-22	Purchase		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	

STATE STREET GLOBAL AI						
	OVISORS, INC.	26-Apr-22	Purchase	18.72	Ordinary	1,
STATE STREET GLOBAL AL	DVISORS, INC.	26-Apr-22	Purchase	18.73	Ordinary	1,
STATE STREET GLOBAL AI		3-May-22			Ordinary	8,
STATE STREET GLOBAL AL	OVISORS, INC.	21-Apr-22	Purchase	18.68	Ordinary	1,
STATE STREET GLOBAL AL	OVISORS, INC.	21-Apr-22	In Specie Contribution	n/a	Ordinary	4,
STATE STREET GLOBAL AI	OVISORS, INC.	3-Jun-22	Purchase	18.00	Ordinary	4,
STATE STREET GLOBAL AL			In Specie Contribution		Ordinary	2,
			· •	·		
STATE STREET GLOBAL AL	OVISORS, INC.	14-Apr-22	Purchase	18.30	Ordinary	4,
STATE STREET GLOBAL AI	OVISORS, INC.	8-Jun-22	Purchase	17.66	Ordinary	8,
					·	
STATE STREET GLOBAL AL			In Specie Contribution	·	Ordinary	
STATE STREET GLOBAL AI	OVISORS, INC.	2-May-22	Purchase	18.57	Ordinary	5,
STATE STREET GLOBAL AL	OVISORS INC	17-Mar-22	Purchase	17 78	Ordinary	4,
STATE STREET GLOBAL AL		29-Mar-22	Purchase		Ordinary	12,
STATE STREET GLOBAL AL	OVISORS, INC.	29-Mar-22	Purchase	17.93	Ordinary	4
STATE STREET GLOBAL AL	OVICORS INC	21-Jun-22			Ordinary	4
STATE STREET GLOBAL AL	DVISORS, INC.	24-Mar-22	Purchase	17.85	Ordinary	7
STATE STREET GLOBAL AL	OVISORS, INC.	6-May-22	In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL AL			In Specie Contribution	· · · · · · · · · · · · · · · · · · ·	Ordinary	
		•		·		
STATE STREET GLOBAL AI	OVISORS, INC.	5-May-22	Purchase	18.60	Ordinary	
STATE STREET GLOBAL AL	OVISORS INC	24-Feb-22	Purchase	17 80	Ordinary	
						-
STATE STREET GLOBAL AL	OVISORS, INC.	24-Feb-22	In Specie Contribution	n/a	Ordinary	2
STATE STREET GLOBAL AL	OVISORS, INC.	28-Mar-22	Purchase	17.76	Ordinary	9
STATE STREET GLOBAL AL		28-Mar-22	In Specie Contribution		Ordinary	3
				·		
STATE STREET GLOBAL AL	OVISORS, INC.	3-Mar-22	Purchase	16.97	Ordinary	1
STATE STREET GLOBAL AL	OVISORS, INC.	11-Apr-22	Purchase	18 29	Ordinary	
		•				103
	DVISORS, AUSTRALIA, LIMITED	15-Mar-22			Ordinary	
STATE STREET GLOBAL AF	DVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	16
STATE STREET GLOBAL AL	DVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	17 74	Ordinary	190
STATE STREET GLOBAL AL	DVISORS, AUSTRALIA, LIMITED	18-Mar-22	In Specie Contribution	n/a	Ordinary	307
STATE STREET GLOBAL AF	DVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	17.38	Ordinary	38
	DVISORS, AUSTRALIA, LIMITED	28-Feb-22	Durchaco		Ordinary	12
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	28-Feb-22	In Specie Contribution	n/a	Ordinary	3
STATE STREET GLOBAL AS	DVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	17 91	Ordinary	133
	DVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	·	Ordinary	3
STATE STREET GLOBAL AF	DVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	17.34	Ordinary	10
STATE STREET GLOBAL A!	DVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	17 34	Ordinary	52
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	17.34	Ordinary	150
STATE STREET GLOBAL AF	DVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	11
					·	
	DVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3
STATE STREET GLOBAL AF	DVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	217
STATE STREET GLOBAL A!	DVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	17 96	Ordinary	12
STATE STREET GLOBAL AL	DVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	17.90	Ordinary	1
STATE STREET GLOBAL AF	DVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	105
	DVISORS, AUSTRALIA, LIMITED	29-Apr-22			Ordinary	51
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	29-Apr-22	In Specie Contribution	n/a	Ordinary	3
STATE STREET GLOBAL AF	DVISORS, AUSTRALIA, LIMITED	19-May-22	In Specie Contribution	n/a	Ordinary	3
	DVISORS, AUSTRALIA, LIMITED		In Specie Contribution	·	Ordinary	
						3
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	7.
STATE STREET GLOBAL A	DVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	17 53	Ordinary	
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	DVISORS, AUSTRALIA, LIMITED	31-May-22		17.54	Ordinary	
STATE STREET GLOBAL AF	DVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution	n/a	Ordinary	1:
STATE STREET GLOBAL AL	DVISORS, AUSTRALIA, LIMITED		Purchase	19.09	Ordinary	12
		· · · · · · · · · · · · · · · · · · ·				
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	7-Jun-22	In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL AF	DVISORS, AUSTRALIA, LIMITED	9-Jun-22	In Specie Contribution	n/a	Ordinary	
	DVISORS, AUSTRALIA, LIMITED		In Specie Contribution			
SIGIL SINLLI GLUDAL AL					Ordinary	
OF A TE		-		n/a	Ordinary	
	DVISORS, AUSTRALIA, LIMITED	16-Mar-22	Purchase	n/a 17.99	Ordinary	
	DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED	-	Purchase	n/a 17.99		
STATE STREET GLOBAL AL	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22	Purchase Purchase	n/a 17.99 17.12	Ordinary Ordinary	20:
STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22	Purchase Purchase Purchase	n/a 17.99 17.12 17.12	Ordinary Ordinary Ordinary	20:
STATE STREET GLOBAL AI STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22	Purchase Purchase Purchase	n/a 17.99 17.12 17.12 17.12	Ordinary Ordinary Ordinary Ordinary	20
STATE STREET GLOBAL AI STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22	Purchase Purchase Purchase	n/a 17.99 17.12 17.12 17.12	Ordinary Ordinary Ordinary	20
STATE STREET GLOBAL AI STATE STREET GLOBAL AI STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22	Purchase Purchase Purchase Purchase Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	20:
STATE STREET GLOBAL AI STATE STREET GLOBAL AI STATE STREET GLOBAL AI STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22	Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution	n/a 17.99 17.12 17.12 17.12 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20:
STATE STREET GLOBAL AI STATE STREET GLOBAL AI STATE STREET GLOBAL AI STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22	Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution	n/a 17.99 17.12 17.12 17.12 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	20:
STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22	Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution Purchase	n/a 17.99 17.12 17.12 17.12 n/a n/a 16.70	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20
STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22	Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase	n/a 17.99 17.12 17.12 17.12 17.12 17.12 17.12 17.12 17.12 17.12 17.12 17.12	Ordinary	13
STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 17-Jun-22	Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase	n/a 17.99 17.12 17.12 17.12 17.16 17.17 17.17 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19	Ordinary	20: 
STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22	Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase	n/a 17.99 17.12 17.12 17.12 17.16 17.17 17.17 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19 17.19	Ordinary	20: 
STATE STREET GLOBAL AI STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 17-Jun-22 22-Mar-22	Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase	n/a 17.99 17.12 17.12 17.12 17.16 16.70 16.76 17.69	Ordinary	203 3 3 4 133 4 856
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-Jun-22 17-Jun-22 17-Jun-22 22-Mar-22 2-Mar-22	Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 17.99 17.12 17.12 17.12 17.12 n/a n/a 16.70 16.76 17.69 17.61	Ordinary	200 200 133 856
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-Jun-22 17-Jun-22 17-Jun-22 22-Mar-22 2-Mar-22	Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase	n/a 17.99 17.12 17.12 17.12 17.12 n/a n/a 16.70 16.76 17.69 17.61	Ordinary	13 85
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 22-Mar-22 2-Mar-22 25-Feb-22 22-Apr-22	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	n/a 17.99 17.12 17.12 17.12 17.12 n/a n/a 16.70 16.76 17.69 17.61 17.49 n/a	Ordinary	20 13 85
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 22-Mar-22 2-Mar-22 25-Feb-22 22-Apr-22	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 n/a n/a 16.70 16.76 17.69 17.61 17.49 n/a n/a	Ordinary	20 13 85
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 22-Mar-22 2-Mar-22 25-Feb-22 22-Apr-22 13-May-22	Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase	n/a 17.99 17.12 17.12 17.12 17.12 n/a 16.70 16.76 17.69 17.61 17.49 n/a 17.72	Ordinary	20: 20: 13: 85: 33: 10:
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 22-Mar-22 2-Mar-22 25-Feb-22 22-Apr-22 13-May-22	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 n/a 16.70 16.76 17.69 17.61 17.49 n/a 17.72	Ordinary	20: 20: 13: 85: 33: 10:
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 22-Mar-22 2-Mar-22 25-Feb-22 22-Apr-22 13-May-22 6-Jun-22	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 17.12 16.70 16.76 17.69 17.61 17.49 n/a n/a 17.72	Ordinary	200 200 313 856 33 100
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 22-Mar-22 2-Mar-22 25-Feb-22 22-Apr-22 13-May-22 6-Jun-22 26-Apr-22	Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 17.12 17.12 16.70 16.70 17.69 17.61 17.49 n/a n/a 17.72 n/a	Ordinary	200 200 313 856 33 100
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 22-Mar-22 2-Mar-22 25-Feb-22 22-Apr-22 13-May-22 6-Jun-22	Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 17.12 17.12 16.70 16.70 17.69 17.61 17.49 n/a n/a 17.72 n/a	Ordinary	200 200 313 856 33 100
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 27-Mar-22 25-Feb-22 22-Apr-22 13-May-22 6-Jun-22 26-Apr-22 3-May-22	Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	n/a 17.99 17.12 17.12 17.12 17.12 17.12 16.70 16.70 17.69 17.61 17.49 17.72 17.72 17.73	Ordinary	20 13 85 3
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 22-Mar-22 22-Mar-22 25-Feb-22 22-Apr-22 13-May-22 6-Jun-22 26-Apr-22 3-May-22 14-Apr-22	Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a 17.99 17.12 17.12 17.12 17.12 17.12 16.76 16.76 17.69 17.61 17.49 17.72 17.72 17.81 17.72 18.30 17.51	Ordinary	3 85 10 10
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 22-Mar-22 22-Mar-22 25-Feb-22 22-Apr-22 13-May-22 6-Jun-22 26-Apr-22 3-May-22 14-Apr-22	Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase	n/a 17.99 17.12 17.12 17.12 17.12 17.12 16.70 16.76 17.69 17.61 17.49 17.72 17.72 17.81 18.30 17.51 17.51	Ordinary	33 33 10 10 55
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 16-May-22 17-Jun-22 22-Mar-22 22-Mar-22 25-Feb-22 22-Apr-22 13-May-22 6-Jun-22 26-Apr-22 3-May-22 14-Apr-22	Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a 17.99 17.12 17.12 17.12 17.12 17.12 16.70 16.76 17.69 17.61 17.49 17.72 17.72 17.81 18.30 17.51 17.51	Ordinary	33 33 6 100 55 55
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-May-22 16-May-22 17-Jun-22 22-Mar-22 22-Mar-22 22-Apr-22 22-Apr-22 3-May-22 46-Jun-22 26-Apr-22 3-May-22 14-Apr-22 14-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 17.12 17.12 16.70 16.76 17.69 17.61 17.49 17.49 17.72 17.40 18.30 17.51 17.51	Ordinary	8 203 3 3 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-May-22 17-Jun-22 17-Jun-22 22-Mar-22 2-Mar-22 22-Apr-22 13-May-22 6-Jun-22 26-Apr-22 3-May-22 14-Apr-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 17.12 17.12 16.70 16.70 17.61 17.49 17.49 17.72 17.72 17.72 17.73 18.30 17.51 17.51 17.74	Ordinary	8 203 3 3 3 3 3 3 5 6 5 5 5 5 5 6 4 4 4 5 6 6 6 6 6 6 6 6
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-May-22 17-Jun-22 17-Jun-22 22-Mar-22 2-Mar-22 22-Apr-22 13-May-22 6-Jun-22 26-Apr-22 3-May-22 14-Apr-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 17.12 17.12 16.70 16.70 17.69 17.61 17.49 17.49 17.72 17.72 17.72 17.72 18.30 17.51 17.49 18.30 17.51 17.49	Ordinary	8 8 203 3 3 4 4 131 131 4 4 8 8 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-Jun-22 17-Jun-22 17-Jun-22 22-Mar-22 2-Mar-22 25-Feb-22 22-Apr-22 13-May-22 6-Jun-22 26-Apr-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 21-Jun-22 22-Feb-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 17.12 17.12 16.70 16.70 17.69 17.61 17.49 17.49 17.72 17.72 17.72 17.72 18.30 17.51 17.49 18.30 17.51 17.49	Ordinary	8 203 3 3 4 4 131 4 4 850 11 10 10 10 10 10 10 10 10 10 10 10 10
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-May-22 16-May-22 17-Jun-22 27-Mar-22 25-Feb-22 26-Apr-22 3-May-22 14-Apr-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 21-Jun-22 22-Feb-22	Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 17.12 16.76 16.76 17.69 17.61 17.49 17.72 17.49 17.72 17.72 17.72 18.30 17.51 17.49 18.30 17.51 18.30 17.51 18.30 17.51	Ordinary	6 8 8 203 3 3 3 4 4 1311 4 4 850 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-May-22 16-May-22 17-Jun-22 22-Mar-22 25-Feb-22 22-Apr-22 13-May-22 6-Jun-22 26-Apr-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Jun-22 21-Jun-22 22-Feb-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 17.12 16.76 16.76 17.69 17.61 17.49 17.72 17.81 17.72 18.30 17.51 18.30 17.51 18.30 17.51 18.30 17.51	Ordinary	8 203 3 3 3 4 4 131 131 4 4 850 11 100 100 1 100 1 100 1 1 1 1 1 1 1
STATE STREET GLOBAL AI	DVISORS, AUSTRALIA, LIMITED	16-Mar-22 11-Mar-22 11-Mar-22 11-Mar-22 16-May-22 16-May-22 17-Jun-22 22-Mar-22 25-Feb-22 22-Apr-22 13-May-22 6-Jun-22 26-Apr-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Jun-22 21-Jun-22 22-Feb-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 17.99 17.12 17.12 17.12 17.12 17.12 16.70 16.76 17.69 17.61 17.49 17.49 17.49 17.49 17.51 17.72 17.80 17.81 18.30 17.51 17.91 18.30 17.51 18.30 17.51 18.30 18.30 19	Ordinary	8 203 203 3 3 4 4 8 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-22	Purchase	17.38	Ordinary	2,8
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-22			Ordinary	5
	<del></del>				1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-Mar-22			Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Apr-22	Purchase	18.24	Ordinary	6
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22	Purchase	17.89	Ordinary	1,0
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-May-22	Purchase	17.60	Ordinary	1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22			Ordinary	3
	<del></del>				
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	/-Jun-22	Purchase		Ordinary	1,8
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	9-Jun-22	Purchase	17.61	Ordinary	4
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Mar-22	Purchase	17 12	Ordinary	20,7
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-22	Purchase		Ordinary	1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-22	Purchase	18.59	Ordinary	9
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-22	Purchase	18 29	Ordinary	1,5
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Mar-22		17.60	Ordinary	1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-22	Purchase	18.73	Ordinary	6
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-22	Purchase	18 68	Ordinary	
	17-Mar-22				
STATE STREET GLOBAL ADVISORS EUROPE LIMITED				Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22	Purchase	17.85	Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-May-22	Purchase	18.67	Ordinary	
	•				
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-22			Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-May-22	Purchase	18.48	Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Feb-22	Purchase	17.80	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22	Purchase	17.74	Ordinary	10,
STATE STREET GLOBAL ADVISORS LIMITED	1-Apr-22	Purchase	17.88	Ordinary	3,
STATE STREET GLOBAL ADVISORS LIMITED	•	Purchase		Ordinary	1,
STATE STREET GLOBAL ADVISORS LIMITED	20-May-22	Purchase		Ordinary	16,
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	17.53	Ordinary	22,
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22			Ordinary	10,
	•				
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	17.55	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	17.53	Ordinary	22,
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	5,
STATE STREET GLOBAL ADVISORS LIMITED	6-Apr-22	Purchase	18.02	Ordinary	10,
STATE STREET GLOBAL ADVISORS LIMITED	6-Apr-22	Purchase	18.01	Ordinary	
	•				
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-22			Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-22	Purchase	16.81	Ordinary	9,
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-22	Purchase	18.29	Ordinary	40,
					34,
STATE STREET GLOBAL ADVISORS LIMITED	16-May-22			Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	17-Jun-22	Purchase	16.76	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22	Purchase	17.60	Ordinary	60,
STATE STREET GLOBAL ADVISORS LIMITED	8-Mar-22			Ordinary	23,
STATE STREET GLOBAL ADVISORS LIMITED	10-Jun-22	Purchase	17.38	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	26-Apr-22	Purchase	18 73	Ordinary	24,
	•				
STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-22		18.68	Ordinary	32,
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-22	Purchase	17.51	Ordinary	16
STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-22	Purchase	17.85	Ordinary	5,
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-22			Ordinary	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-22	Purchase	17.38	Ordinary	11
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22	Purchase	17.87	Ordinary	4
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STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution		Ordinary	130
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22	Purchase	17.53	Ordinary	26
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-Mar-22	Purchase	17 93	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Taking a pledge over	n/a	Ordinary	14,
777		securities to secure a			
		securities loan from			
		ARROWSTREET			
		INTERNATIONAL EQUITY			
		FUND EAFE ALPHA			
		EXTENSION FUND – Refer			
		Part C of Annexure E			
			1		
CTATE CTREET DANK AND TRUCT COARS		Delegation - 11-11-		Oudines	/
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Releasing a pledge over	l n/a	Ordinary	(50
77		securities provided to			
Less	I	secure a securities loan to			
		ADDOMETREET		I	
		ARROWSTREET			l l
		ARROWSTREET INTERNATIONAL EQUITY			
		INTERNATIONAL EQUITY			
		INTERNATIONAL EQUITY FUND EAFE ALPHA			
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer			
		INTERNATIONAL EQUITY FUND EAFE ALPHA			
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer			
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E  Return of securities provided to secure a	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E  Return of securities provided to secure a	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(34,
STATE STREET BANK AND TRUST COMPANY		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D  Return of securities		Ordinary	
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D  Return of securities provided to secure a		·	
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D  Return of securities		·	
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D  Return of securities provided to secure a		·	
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –		·	
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		·	(118,
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –		·	

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,000)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,000)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176,000)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,000
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,000
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,822
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	363,822
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,000
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,000
STÂTE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158,000
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	278,000
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,000

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STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,000
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,260,000
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,530
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,153
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,527
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,90:
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9(
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284,844
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,942
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33

STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,001)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	355
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,377)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,281)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209,201)

STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(790)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,606)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	392,573
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	120,126
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(550
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,537
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(8,309)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	588
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	23,042

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	1,400
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(610)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD  Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(933)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(85,221)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(28,398)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD  Refer Part B of Annexure D	n/a	Ordinary	(304)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	479,570
STATE 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	(481,875)
STATE STREET BANK AND TRUST COMPANY	19-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	937
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	906
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	(783)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	540
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	5,815
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(12)
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	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(33,920)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,531

STA	TE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,387
STA	TE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STA	TE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287)
STA	TE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,486)
STA	TE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
STA	TE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	305
STA	TE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(670)
STA	TE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,240)
STA	TE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STA'	TE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
STA	TE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STA	TE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STA	TE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)

STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	773
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,373
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,508
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	716
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	392
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,076
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,443)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Defer Part B of Annexure D	n/a	Ordinary	7,430
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,004)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,896)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	107

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	ransfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(2,916)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(986)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	1-Apr-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	8
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	610

STATE STREET BANK AND TRUST COMPANY	19-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	106
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	23-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	(1,365)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,291
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,261
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,987)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	840
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,917)

STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(24,626)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,863)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,661

STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,888
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	8,125
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	444
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,636
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,064
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	74,444
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(9,533)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	8,077
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(21,146)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(1,431)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,158
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	640
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(31,864)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	254

STATE STREET BANK AND TRUST CON	IPANY 30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,616)
STATE STREET BANK AND TRUST COM	PANY 31-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COM	PANY 1-Apr-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	296
STATE STREET BANK AND TRUST COM	PANY 4-Apr-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	235
STATE STREET BANK AND TRUST COM	PANY 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	210,715
STATE STREET BANK AND TRUST COM	PANY 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	(216,020)
STATE STREET BANK AND TRUST COM	PANY 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	(1,043)
STATE STREET BANK AND TRUST COM	PANY 20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(871)
STATE STREET BANK AND TRUST COM	PANY 23-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,148
STATE STREET BANK AND TRUST COM	PANY 24-May-22		n/a	Ordinary	61
STATE STREET BANK AND TRUST COM	PANY 25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,815)
STATE STREET BANK AND TRUST COM	PANY 26-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COM	PANY 27-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	12

:	STATE STREET BANK AND TRUST COMPANY	30-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	(54)
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,080)
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,301
	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	528
	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,828)
<i>y</i>	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
7.7	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
	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	5,758
ſ	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	(927)
	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
	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	(3,592)
	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	(118)
	STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
	STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	798
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET RANK AND TRUST COMMONNY	0.422	of Annexure D	. 1-	0.41	(0.40)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(849)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11 Apr 22	Transfer of title of	n/a	Ordinary	26
STATE STREET BANK AND TROST CONFAINT	11-Api-22	securities to secure a	II/a	Ordinary	20
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(440)
STATE STREET BANK AND TROST COMITAIN	12-Api-22	provided to secure a	11/4	Ordinary	(440)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Anr-22	Return of securities	n/a	Ordinary	(54)
STATE STREET BANK AND TROST CONFAINT	15-Api-22	provided to secure a	II/a	Ordinary	(54)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14 Apr 22	Annexure D Return of securities	- I-	Ordinary	(1)
STATE STREET BANK AND TRUST CONTRAINT	14-Apr-22	provided to secure a	nya	Ordinary	(1)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1E Apr 22	Transfer of title of	n/a	Ordinani	4
STATE STREET BAINK AND TROST CONTRAINT	15-Apr-22		II/ d	Ordinary	4
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	10.422	of Annexure D	,	0.11	(72)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(72)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CERESE RANK AND EDUCE COMPANY	10.422	Annexure D	. 1-	0.48	42
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	43
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	202
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	24.4.00	of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	271
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	206
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
200		of Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities	n/a	Ordinary	(1,662)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	44
7		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(26)
		provided to secure a			
		securities loan to 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	4,556
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERETE DANK AND TRUCE COMPANY	25.1422	of Annexure D	. /-	Outro	1 004
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	1,001
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(2,975)
STATE STREET BANK AND TROST CONFANT	20-14141-22	provided to secure a	ii/a	Ordinary	(2,373)
		securities loan to THE ING			
D		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	5,970
		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	(1,313)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	<u> </u>	Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	373
$\cup$ )		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	<u> </u>	of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(5,091)
		provided to secure a			
7		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(167)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities	n/a	Ordinary	(249)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of	n/a	Ordinary	46
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET BANK AND TRUCT COMPANY	7 4 22	of Annexure D	. /-	0.1	1 120
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	1,126
$\cup$		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
CTATE CTREET DANK AND TRUCT COMMONNY	0 4- 22		. /-	Ordinani	(4.363)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(1,262)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11 Apr 22	Transfer of title of	2/2	Ordinary	35
STATE STREET BANK AND TRUST CUIVIPAINT	11-Apr-22		n/a	Or ulliar y	35
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
	1	Return of securities	n/a	Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY	17-∆nr-??		il/a	C. amary	(603)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22				
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	provided to secure a securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of			
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(515)
		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	(515)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(515)
		provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of	n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D			
	13-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities			

	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			
			ING GROUP – Refer Part B			
	STATE STREET BANK AND TRUST COMPANY	10 Apr 22	of Annexure D Return of securities	2/2	Ordinary	(60)
	STATE STREET BANK AND TRUST COMPANY	10-Apr-22	provided to secure a	11/ d	Ordinary	(68)
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	19-Anr-22	Transfer of title of	n/a	Ordinary	40
	STATE STREET BANKAND THOST CONTANT	157,0122	securities to secure a	11/ 0	Ordinary	
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	189
			securities to secure a	, -	,	
_			securities loan from THE			
			ING GROUP – Refer Part B			
_			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	254
_			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
11	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	193
Ш			securities to secure a	, -	· .	
4 14			securities loan from THE			
			ING GROUP – Refer Part B			
//			of Annexure D			
IJ	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(1)
		1	provided to secure a	•		
	7		securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	26 Apr 22	Transfer of title of	2/2	Ordinary	299
	STATE STREET BANK AND TROST CONFANT	20-Api-22	securities to secure a	II/ a	Orumary	255
			securities to secure a			
7.7			ING GROUP – Refer Part B			
11			of Annexure D			
1			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(59)
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of	n/a	Ordinary	644
			securities to secure a			
//			securities loan from THE			
/			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	338
			securities to secure a		1	
11			securities loan from THE			
			ING GROUP – Refer Part B			
_			of Annexure D		<u> </u>	
	STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	443
		<u>,</u>	securities to secure a	•		
	/		securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D		<u> </u>	
	STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of	n/a	Ordinary	865
			securities to secure a			
			securities loan from THE			
		Î	ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(3,627)
	STATE STREET BANK AND TRUST COMPANY	4-May-22		n/a	Ordinary	(3,627)
	STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(3,627)
	STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a	n/a	Ordinary	(3,627)
	STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,627)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of		Ordinary  Ordinary	(3,627)
			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		·	
			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		·	

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STATE STREET BANK AND TRUST COMPANY  1. SHAPE TRANK AND TRUST COMPANY  1. SHAPE TRANK AND TRUST COMPANY  1. SHAPE TRANK AND TRUST COMPANY  2. AND STATE STREET BANK AND TRUST COMPANY  2. AND STATE STREET BANK AND TRUST COMPANY  3. SHAPE TRANK AND TRUST COMPANY  2. AND STATE STREET BANK AND TRUST COMPANY  3. SHAPE TRANK AND TRUST COMPANY  3. SHAP	STATE STREET BANK AND TRUST COMPANY	11-May-22	securities to secure a securities loan from THE	n/a	Ordinary	167
1.5 May 27 Transfer of Mark and Study Continues   1.044						
DESCRIPTION AND TRUST COMPANY  136 AND TRUST COMPANY  137 AND TRUST COMPANY  137 AND TRUST COMPANY  137 AND TRUST COMPANY  138 AND TRUST COMPANY  148 AND TRUST COMPANY  158 AND TRUST COMPANY  158 AND TRUST COMPANY  158 AND TRUST COMPANY  168 AND TRUST	STATE STREET DANK AND TRUST COMPANY	12 May 22		n/2	Ordinany	1 044
STATE STREET BANK AND TRUST COMPANY  1-May-22 Transfer of title of securine is presented and securine is considered as executive is too from the securine is considered as executive is	STATE STREET BANK AND TRUST COMPANY	15-Widy-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	11/ d	Ordinary	1,044
SECURIES TO SECURCE AND THUST COMPANY  12 May 21 Months of Recursion provided to secure a securities loss from THE sings (ROCI) — Refer the Part B of securities loss for THE IND CROW— Refer the Part B of STATE STREET BANK AND TRUST COMPANY  12 May 21  STATE STREET BANK AND TRUST COMPANY  13 May 21  STATE STREET BANK AND TRUST COMPANY  14 May 22  STATE STREET BANK AND TRUST COMPANY  15 May 21  STATE STREET BANK AND TRUST COMPANY  16 May 22  STATE STREET BANK AND TRUST COMPANY  17 May 22  STATE STREET BANK AND TRUST COMPANY  18 May 22  STATE STREET BANK AND TRUST COMPANY  19 May 22  STATE STREET BANK AND TRUST COMPANY  10 May 22  STATE STREET BANK AND TRUST COMPANY  10 May 22  STATE STREET BANK AND TRUST COMPANY  11 May 22  STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY  12-May-22  STATE STREET BANK AND TRUST COMPANY  13-May-22  STATE STREET BANK AND TRUST COMPANY  14-May-22  STATE STREET BANK AND TRUST COMPANY  15-May-25  STATE STREET BANK AND TRUST COMPANY  15-May-26  STATE STREET BANK AND TRUST COMPANY  15-May-27  Transfer of title of securities to secure a securities because a s	STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	894
ING GOIDD - Refer Part B of American D or American D or Securities in Securities (1997) (1997						
DIAMPS STREET BANK AND TRUST COMPANY  12 May 29 Return of securities on the 18 Ms or	L L					
STATE STREET BANK AND TRUST COMPANY  17-May 2  STATE STREET BANK AND TRUST COMPANY  18-May 2  STATE STREET BANK AND TRU						
provided to secure scription but to THE ING GORDUP - Refer Part 6 of Anneuer D  STATE STREET BANK AND TRUST COMPANY  18-May 23  STATE STREET BANK AND TRUST COMPANY  18-May 24  STATE STREET BANK AND TRUST COMPANY  18-May 25  STATE STREET BANK AND TRUST COMPANY  18-May 26  STATE STREET BANK AND TRUST COMPANY  18-May 27  STATE STREET BANK AND TRUST COMPANY  18-May 27  STATE STREET BANK AND TRUST COMPANY  18-May 28  STATE STREET BANK AND TRUST COMPANY  18-May 28  STATE STREET BANK AND TRUST COMPANY  18-May 29  STATE STREET BANK AND TRUST COMPANY  19-May 29	CTATE CTREET DANK AND TRUCT COMPANY	17 14 22		-/-	Ondinani	(244)
STATE STREET BANK AND TRUST COMPANY  18-May - 22 Transfer of title of securine to secure a securine son from THE SOCIET COMPANY  18-Mar 27 Instance of site of securine to the so	STATE STREET BANK AND TRUST COMPANY	17-IVIAY-22		n/a	Ordinary	(244)
GOOD—Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.8 May 2)  Treather of title of securies to secure 9 securities loan from THE NOS GOOD—Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.3 -						
Announce D  18-May-27 Transfer of title of securities to secure a securities to an Tom THE INS GROUP—Refer Part B  18-May-27 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to an Total INS GROUP—Refer Part B  18 Jan 27 STREET BANK AND TRUST COMPANY  18 Jan 27 STREET BANK AND TRUST COMPANY  19 Jan 27 Transfer of title of securities to secure a securities to s						
STATE STREET BANK AND TRUST COMPANY   18-May-2   Transfer of title of securine to sockure a sockure a sockure as sockur						
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STATE STREET BANK AND TRUST COMPANY  12-Jun-22 Return of securities to secure a securities	STATE STREET BANKAND THOST CONTAIN	10 1010 22		11/4	Ordinary	400
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SECURITIES IOAN FROM THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	17-Mar-22		n/a	Ordinary	2,218
SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure  (300,090)						
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	))					
STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure  D  (300,090)						
STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure						
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	CTATE CEDEST BANK AND TOUGH COATS	****			Oudines	(000 01
securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	(300,090)
SOCIETE GENERALE GROUP  — Refer Part B of Annexure			i'			
– Refer Part B of Annexure						
			Refer Part B of Annexure  D			

STATE STREET BANK AND TRUST COMPANY	30-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	311,767
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(247,124)
STATE STREET BANK AND TRUST COMPANY	1-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	(83,942)
STATE STREET BANK AND TRUST COMPANY	4-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	(11,268)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
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	33
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	625
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	151
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)
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	901

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(198)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	56
		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	Return of securities	n/a	Ordinary	(769)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(25)
		provided to secure a	.,, -	,	(==,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5 Apr 22	Return of securities	n/a	Ordinary	(38)
STATE STREET BANK AND TROST COMPANY	3-Apr-22		11/a	Ordinary	(38)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
7		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
6		ING GROUP – Refer Part B			
//_)		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	170
		securities to secure a			
7		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	205
		securities to secure a	, .	· · · ,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Anr-22	Transfer of title of	n/a	Ordinary	12
SINIESTREET BANKAND THOST COMPANY	11 //pi 22	securities to secure a	11, 0	Ordinary	1
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12 4 22	of Annexure D	-/-	O-di	(200)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(209)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			11
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(178)
//  ) )		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	1
115)		securities to secure a			
.11 77		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(23)
	<u> </u>	provided to secure a	, -	•	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Anr-22	Transfer of title of	n/a	Ordinary	14
The state of the s	13 / Ipi 22	securities to secure a	11/4		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET DANK AND TRUST COMPANY	20 4 22		. I.	Ordinar:	C.
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	65
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	88
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
•	•				

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	66
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of	n/a	Ordinary	103
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(20)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of	n/a	Ordinary	222
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	117
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	1	of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	153
[]]	]	securities to secure a	.,, u	•	
		securities loan from THE			
		ING GROUP – Refer Part B			
$\cap$	1	of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of	n/a	Ordinary	299
STATE STREET BANK AND THOST CONTAIN	3 Way 22	securities to secure a	11/4	Orallary	255
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET BANK AND TRUCT COMPANY	4 May 22	of Annexure D	-/-	Ondinani	(1.252)
STATE STREET BANK AND TRUST COMPANY	4-IVIAY-22	Return of securities	n/a	Ordinary	(1,252)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	60
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	58
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	361
( ) )		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	309
	<b>'</b>	securities to secure a	,	•	
		securities loan from THE			
	1	ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mav-22	Return of securities	n/a	Ordinary	(84)
[]]		provided to secure a	.,, u	•	(5.)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mav-22	Transfer of title of	n/a	Ordinary	341
		securities to secure a	11/4	,	541
	1	securities loan from THE			
	1	ING GROUP – Refer Part B			
D)		lot Annexure D			i
STATE STREET BANK AND TRUST COMPANY	19-May-22	of Annexure D  Return of securities	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(103)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary Ordinary	(103)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			

STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	510
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities	n/a	Ordinary	(171)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CERET BANK AND TRUCT COMPANY	20 May 22	Annexure D	. 1-	0.45	1.615
STATE STREET BANK AND TRUST COMPANY	30-IVIAY-22	Transfer of title of	n/a	Ordinary	1,615
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	0 Jun 22	Return of securities	n/a	Ordinary	(541)
STATE STREET BANK AND TROST CONTIANT	J-Juli-22	provided to secure a	11/ 0	Ordinary	(341)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-lun-22	Transfer of title of	n/a	Ordinary	1
John Edition State of the State	10 34.1. 22	securities to secure a	.,, a	or unitary	_
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(1)
.111.7.1		provided to secure a	, a	' '	(2)
		securities loan to THE ING			
		GROUP – Refer Part B of			
·//D)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(2,397)
		provided to secure a	,-	,	,,,,,,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(206)
		provided to secure a	,-	,	, ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of	n/a	Ordinary	452
		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	Transfer of title of	n/a	Ordinary	6,249
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	727
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CTREET DANK AND TRUCT COMMONNY	44.44. 00	U Transfer of title of	,	Oudinan	
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	131
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP  - Refer Part B of Annexure			
		neier Part B of Affrexure			
STATE STREET BANK AND TRUST COMPANY	14 Mar 22	Transfer of title of	_ /·	Ordinan	293
STATE STREET BANK AND TRUST CONTAINS	14-10101-22	securities to secure a	rı/a	Ordinary	293
		securities to secure a			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	1,136
7		securities to secure a	,	<b>1</b>	[ , , , , , ]
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(7,425)
		provided to secure a	, -		
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
<u> </u>				•	

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY	30-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	739
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(661)
STATE STREET BANK AND TRUST COMPANY	1-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	27,222
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(27,423)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,370
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,431)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,811
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,834
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,645)
STATE STREET BANK AND TRUST COMPANY	1-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	341

STATE STREET BANK AND TRUST COMPANY	4-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	(341)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-May-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	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	30-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	69
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,086
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,104)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	3-May-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	5-May-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(81)
		GROUP – Refer Part B of			
		Annexure D	,	0.11	_
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(4)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(3)
		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	Transfer of title of	n/a	Ordinary	12,035
		securities to secure a	.,-	,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	316
		securities to secure a			
		securities loan from THE			
///)		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(521)
STATE STREET BANK AND TROST CONFAINT	11-14101-22	provided to secure a	11/ a	Ordinary	(321)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	509
		securities to secure a			
, (U)		securities loan from THE			
		SOCIETE GENERALE GROUP  - Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	1,541
		securities to secure a	·	,	, ,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CTREET BANK AND TRUCT COMPANY	46.4422	Transfer of title of	. 1-	O di con	4 202
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	4,392
7/P/		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(29)
JID)		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	D Return of securities	n/a	Ordinary	(16,537)
STATE STREET BANK AND TROST CONTRAINT	Z1-ivid1-22	provided to secure a	il/ d	Or amary	(10,337)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	16,444
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP  - Refer Part B of Annexure			
		D D Allilexule			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(14,070)
		provided to secure a	·		
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	46,342
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(50,422)
STATE STREET BANK AND TRUST COMPANY	2-May-22	D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	53
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-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	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-May-22	of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,411
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,793)
STATE STREET BANK AND TRUST COMPANY	9-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	4,202
STATE STREET BANK AND TRUST COMPANY	10-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	157
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	14-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	144
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SCOLIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	542

STATE STREET BANK AND TRUST COMPANY	16-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	86
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(3,613)
STATE STREET BANK AND TRUST COMPANY	30-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	3,733
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,955)
STATE STREET BANK AND TRUST COMPANY	1-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	33,536
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(34,676)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	3-May-2 <u>2</u>	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	4-May-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	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
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	621
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	131
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405)

ſ	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	801
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
	CTATE CTREET DANK AND TRUCT COMPANY	20 May 22	of Annexure D	-/-	Ordinani	(171)
	STATE STREET BANK AND TRUST COMPANY	30-IVIar-22	Return of securities	n/a	Ordinary	(171)
			provided to secure a securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	55
	STATE STREET BANK AND TROST CONTIANT	31 Widi 22	securities to secure a	11/4	Ordinary	33
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(689)
			provided to secure a	, .	,	(/
-			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(24)
		·	provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
	<u> </u>		Annexure D			
11	STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities	n/a	Ordinary	(34)
			provided to secure a			
			securities loan to 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	2
			securities to secure a			
	7		securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	148
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
7			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(168)
1 V			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	Transfer of title of	n/a	Ordinary	3
			securities to secure a			
			securities loan from THE			
_			ING GROUP – Refer Part B			
$\exists$			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(81)
J/I			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
	COLATE CEREET RANK AND TOUGH COLARA	4	Annexure D		Outline	
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(66)
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
	CTATE CEDEET DANK AND TOLICE COLABASS.	4=	Annexure D		Ordinan	7.1
	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(1)
	/		provided to secure a			
			securities loan to THE ING			
ļ			GROUP – Refer Part B of			
į		l	Annexure D	I	Ordinary	(9)
ŀ	STATE STREET BANK AND TRUST COMMONNY	10 Apr 22				i (9)
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	11/4	or amary	
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a	1,74	orallar,	
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE ING	.,, c	Cramar,	
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	.,, c	o.aa.,	
			provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			5
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	5
			provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			5
			provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of			5
			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			5
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
		19-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a		5
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	

21-Apr-22		n/a	Ordinary	34
	securities to secure a			
	of Annexure D			
22-Apr-22		n/a	Ordinary	24
	securities to secure a			
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
26-Apr-22	Transfer of title of	n/a	Ordinary	40
	securities to secure a			
	securities loan from THE			
	ING GROUP – Refer Part B			
27-Apr-22		n/a	Ordinary	(6)
· ·		,	,	(-)
	II.			
29 Apr 22		n/a	Ordinany	81
20-Api-22		11/4	Ordinary	61
			0.11	
29-Apr-22		n/a	Ordinary	43
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
2-May-22	Transfer of title of	n/a	Ordinary	54
	securities to secure a			
	securities loan from THE			
	ING GROUP - Refer Part B			
3-May-22		n/a	Ordinany	105
5 22		11/4	Ordinary	103
4 14 22		- /-	Ondinani	(450)
4-IVIay-22		n/a	Ordinary	(458)
	l			
10-May-22		n/a	Ordinary	21
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
11 May 22	Transfer of title of			
11-ividy-22	Transfer of title of	n/a	Ordinary	22
11-IVIdy-22	securities to secure a	n/a	Ordinary	22
11-Way-22		n/a	Ordinary	22
11-Way-22	securities to secure a securities loan from THE	n/a	Ordinary	22
11-ividy-22	securities to secure a	n/a	Ordinary	22
	securities to secure a securities loan 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 Transfer of title of		Ordinary	134
	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		·	
	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		·	
	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		·	
13-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
13-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	·	
13-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	134
13-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a	n/a	Ordinary	134
13-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to Refer Part B of Annexure D	n/a	Ordinary	134
13-May-22 16-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to more title of securities for secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary  Ordinary	134
13-May-22 16-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities to secure a 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	Ordinary	134
13-May-22 16-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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	Ordinary  Ordinary	134
13-May-22 16-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary  Ordinary	134
13-May-22 16-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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	Ordinary  Ordinary	134
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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	109
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a n/a	Ordinary  Ordinary	134
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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	134
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary  Ordinary  Ordinary	134
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities foan 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	134
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary  Ordinary  Ordinary	134
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	134 109 (30)
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 securities to secure a securities The ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a n/a	Ordinary  Ordinary  Ordinary	109
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to more THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	134 109 (30)
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	134 109 (30)
13-May-22 16-May-22 17-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to more THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	134 109 (30)
	22-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 3-May-22 4-May-22	securities loan from THE ING GROUP – Refer Part B of Annexure D  22-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  26-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  27-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  2-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  3-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  4-May-22  Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  4-May-22  Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  10-May-22  Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  10-May-22  Transfer of title of securities loan 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  22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  26-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  3-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  3-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  4-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  4-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-May-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D  10-May-22 Transfer of title of securities loan 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  27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Apr-22 Transfer of title of securities to secure a securities to a from THE ING GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities to

STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of	n/a	Ordinary	63
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	193
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET RANK AND TRUCT COMPANY	27 May 22	of Annexure D	. /-	O di con	(63)
STATE STREET BANK AND TRUST COMPANY	27-IVIdy-22	Return of securities provided to secure a	n/a	Ordinary	(63)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of	n/a	Ordinary	600
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	of Annexure D Return of securities	n/a	Ordinary	(227)
STATE STREET BANK AND TROST CONTIANT	J-Juli-22	provided to secure a	11/4	Ordinary	(227)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of	n/a	Ordinary	1
J <i>V)</i>		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12 lun 22	of Annexure D  Return of securities	n/n	Ordinani	(0)
STATE STREET BANK AND TROST CONPANT	15-Juli-22	provided to secure a	II/ d	Ordinary	(8)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(860)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET BANK AND TRUCT COMPANY	46.1 . 22	Annexure D	. /-	O di con	(72)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(72)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of	n/a	Ordinary	161
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMPANY	21 May 22	of Annexure D	. /-	O di con	1.050
STATE STREET BANK AND TRUST COMPANY	21-10181-22	Transfer of title of securities to secure a	n/a	Ordinary	1,850
////		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	18,621
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	D Return of securities	n/-	Ordinary	(15,414)
STATE STREET BANK AND TRUST CONTRAINT	21-Ivid1-22	provided to secure a	11/a	Ordinary	(15,414)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(5,057)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP  - Refer Part B of Annexure			
		D Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	16,788
		securities to secure a	7-		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
<u> </u>	•			•	•

STATE STRE	ET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(96)
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
CTATE CTDE	ET BANK AND TRUST COMPANY	29 Mar 22	Annexure D Return of securities	n/a	Ordinary	(8,956)
SIAILSIKL	LI BANK AND TROST CONFAINT	20-10101-22	provided to secure a	II/a	Ordinary	(8,530)
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	17,774
			securities to secure a	.,,-	,	
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(3,865)
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	1,151
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
T (T) (T)	ET DANK AND TRUCT COMPANY	4 4 - 22	of Annexure D	,	Ordinani	/4F 24C\
STATESTRE	ET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(15,216)
14/			provided to secure a			
			securities loan to THE ING GROUP – Refer Part B of			
(h)			Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	Δ-Δnr-22	Return of securities	n/a	Ordinary	(530)
STATE STILL	ET BANK AND TROST COMITAINT	4-Apr-22	provided to secure a	11/4	Ordinary	(530)
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	5-Apr-22	Return of securities	n/a	Ordinary	(701)
5.7.1.2 51.1.2	Er Bruntzurb meer communit	J	provided to secure a	.,,	or amary	(**-/
			securities loan to THE ING			
			GROUP – Refer Part B of			
777			Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of	n/a	Ordinary	99
		·	securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	3,351
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(2,201)
ハフナ			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
CTATE CTES	ET DANK AND TRUST COMMUNIC	11 4 22	Annexure D	1.	Ordinar:	440
SIATE SIRE	ET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	118
111 ))			securities to secure a securities loan from THE			
14/			ING GROUP – Refer Part B			
			of Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(2,261)
)) = 31KE		12 Apr-22	provided to secure a	11/4		(2,201)
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(1,910)
			provided to secure a		,	
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	2
7			securities to secure a			
			securities loan from THE			
4			ING GROUP – Refer Part B			
			of Annexure D			
STATE STRE	ET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(252)
			provided to secure a			
			securities loan to THE ING			
			ICDOUD D.C. D. I D.C	•		
			GROUP – Refer Part B of Annexure D			į i

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	147
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	692
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	953
SINIEST STANTANTS THOSE COMMITTEE		securities to secure a	.,, 4	or amary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22 4 22		-/-	Ondinani	(27)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(27)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of	n/a	Ordinary	984
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(177)
		provided to secure a	.,, u	,	(== //
		securities loan to THE ING			
		GROUP – Refer Part B of			
(//)					
/		Annexure D	,	0.11	
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of	n/a	Ordinary	2,090
		securities to secure a			
7		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	1,091
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	1,107
3 (3)	2	securities to secure a	.,, 4	o. a.i.a. y	1,107
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of	n/a	Ordinary	2,699
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(11,406)
// ))		provided to secure a			
91 <del>2</del>		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May 22	Transfer of title of	n/a	Ordinary	1,371
STATE STREET BANKAND TROST CONTANT	10-14184-22	securities to secure a	II/ a	C. amury	1,3/1
))		securities to secure a			
J <i>W)</i>					
		ING GROUP – Refer Part B			
CTATE CERET BANK AND TOUGH CO. (T		of Annexure D		0.1	
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	377
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	2,197
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May 22	Transfer of title of	n/a	Ordinary	2,604
STATE STREET BAINK AND TROST CONTRAINT	10-iviay-22		II/a	Or airrary	2,004
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(701)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
	1				L

STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of	n/a	Ordinary	729
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	19 May 22	of Annexure D Return of securities	n/2	Ordinary	(738)
STATE STREET BANK AND TROST COMPANY	19-IVIAY-22	provided to secure a	11/ 4	Ordinary	(736)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of	n/a	Ordinary	630
	, ,	securities to secure a	,.	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	2,771
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities	n/a	Ordinary	(3,584)
		provided to secure a			
		securities loan to THE ING			1
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of	n/a	Ordinary	7,147
JID)		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(14,252)
		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	Transfer of title of	n/a	Ordinary	2,007
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	384
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	18
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
// ))		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	102
		securities to secure a			
		securities loan from THE			
711		SOCIETE GENERALE GROUP			
JIV)		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	138
		securities to secure a			
		securities loan from THE		1	
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(137)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(595)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>		1	
		D			
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STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,792)
STATE STREET BANK AND TRUST COMPANY	30-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	721
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY	1-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	59
STATE STREET BANK AND TRUST COMPANY	4-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	(300)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	3-May-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	4-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	5-May-22	PRINCE OF SECURITIES  Provided to secure a  Securities loan to THE UBS  GROUP – Refer Part B of  Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,110
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,528)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — REFER Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	30-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	6,932
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,116)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,816)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,369
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,556)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	9-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	32,996
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	11-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	793
STATE STREET BANK AND TRUST COMPANY	14-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	740
	J	ا	<u> </u>	<u> </u>	<u> </u>

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,407
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,337)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,968
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,489)
STATE STREET BANK AND TRUST COMPANY	1-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	6,104
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8,610)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-May-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	·	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)

STATE STREET BANK AND TRUST COMPANY	2-May-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	5-May-22	Return of securities	n/a	Ordinary	(4)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			400
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	469
		securities to secure a			
D		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D	,	a 11	
STATE STREET BANK AND TRUST COMPANY	3-IVIay-22	Transfer of title of	n/a	Ordinary	28
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CTREET DANK AND TRUST COMMANY	4.44. 22	of Annexure D	. 1-	0.41	(14)
STATE STREET BANK AND TRUST COMPANY	4-IVIay-22	Return of securities	n/a	Ordinary	(11)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CERET DANK AND TRUCT COMPANY	E M- 22	Annexure D	,	Ondinan	(400)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	n/a	Ordinary	(486)
<del>//</del>		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
CTATE CTREET DANK AND TRUCT COMMANY	11 14 22		-1-	Oudiness	224
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	224
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	2444 22	of Annexure D			2.005
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	3,025
		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	1,189
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(2,379)
		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	4,724
		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	(1,033)
		provided to secure a			
$\cup$ )		securities loan to 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	299
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
		in	n/a	Ordinary	(4,037)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	ii/ a	- · · /	
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	provided to secure a	11/ a	,	
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	provided to secure a securities loan to THE ING	liya	,	
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	liy a	,	
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary	(140)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			(140)
		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			(140)
		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			(140)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	4-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		(140)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	

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STATE STREET BANK AND TRUST COMPANY 27-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 28-Apr-22 Transfer of title of n/a Ordinary
securities to secure a
securities to secure a securities loan from THE ING GROUP – Refer Part B

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	235
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	305
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of	n/a	Ordinary	601
	· ·	securities to secure a	,	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(2,533)
STATE STREET BANK AND TROST COMPANY	4-IVI8Y-22	provided to secure a	11/ 0	Ordinary	(2,333)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUET COMPANY	40.14. 22	Annexure D	. 1.	0.4"	422
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	122
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	117
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
//\(\)		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	735
SINTESTREET BANK AND TROST COMPANY	15 Way 22	securities to secure a	11/4	Ordinary	,33
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	627
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(169)
(P)		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	Transfer of title of	n/a	Ordinary	685
STATE STREET BANK AND TROST CONTAIN	10 1014 22	securities to secure a	11/4	Ordinary	003
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(205)
// ))		provided to secure a			
ノレ		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of	n/a	Ordinary	345
115)	· ·	securities to secure a	, i	•	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May 22	Transfer of title of	n/a	Ordinary	1,047
STATE STREET BANK AND TROST COMPAINT	23-IVIdY-22		II/a	or umary	1,047
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities	n/a	Ordinary	(346)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of	n/a	Ordinary	3,300
1		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-lun-22	Return of securities	n/a	Ordinary	(1,145)
STATE STREET DAINK AIND TROST CONFAINT	3-Juil-22	provided to secure a	II/a	or umary	(1,143)
		·			
					i i
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Annexure D  Return of securities provided to secure a	n/a	Ordinary	(33)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,831)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(412)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	911
STATE STREET BANK AND TRUST COMPANY	9-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	11
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-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	1
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Defee Part B of Annexure	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	30-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	19
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  Defer Part B of Annexure	n/a	Ordinary	(15)

	STATE STREET BANK AND TRUST COMPANY	1-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	478
	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(483)
	STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
	STATE STREET BANK AND TRUST COMPANY	3-May-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	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
	STATE STREET BANK AND TRUST COMPANY	4-May-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
7/	STATE STREET BANK AND TRUST COMPANY	5-May-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	19-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,455,601
	STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(572)
	STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,455,030)
	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	48,798
	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	394,826
	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	rransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,914

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(288,157)
		provided to secure a	ļ		
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Annexure D Transfer of title of	n/a	Ordinary	ECO 990
STATE STREET BANK AND TRUST COMPANY	29-IVIar-22	securities to secure a	n/a	Ordinary	569,880
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(124,799)
STATE STREET BANKAND TROST CONTAINT	30 11101 22	provided to secure a	11, 0	Oraliary	(12.1,755)
		securities loan to 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	36,778
		securities to secure a	•		
		securities loan from THE			
		ING GROUP – Refer Part B	ļ		
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(488,647)
		provided to secure a			
		securities loan to THE ING	ļ		
		GROUP – Refer Part B of	l		
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(16,673)
		provided to secure a			
		securities loan to THE ING			
6		GROUP – Refer Part B of	l		
//_)1		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities	n/a	Ordinary	(23,728)
		provided to secure a			
		securities loan to 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	3,671
		securities to secure a	ļ		
		securities loan from THE	ļ		
		ING GROUP – Refer Part B	ļ		
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	107,731
		securities to secure a	ļ		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(110,411)
		provided to secure a			
		securities loan to THE ING	ļ		
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of	n/a	Ordinary	3,248
// ))		securities to secure a	ļ		
		securities loan from THE	ļ		
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(60,818)
		provided to secure a	l		
		securities loan to THE ING	l		
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(51,745)
14		provided to secure a			
		securities loan to THE ING	l		
		GROUP – Refer Part B of	l		
		Annexure D		0 "	<u> </u>
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(13)
		provided to secure a	l		
		securities loan to THE ING	l		
		GROUP – Refer Part B of	l		
STATE STREET DANK AND TOUST CO		Annexure D		Ordinar	
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/al	Ordinary	139
1		securities to secure a	l		
		securities loan from THE	l		
		ING GROUP – Refer Part B	l		
	1	of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(6,754)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a	n/a	Ordinary	(6,754)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE ING	n/a	Ordinary	(6,754)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a	n/a	Ordinary	(6,754)

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	3,952
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	18,638
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	25,515
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Anr-22	Transfer of title of	n/a	Ordinary	19,684
DIMESTREE BRUNNING THOST COMMITTEE	22 / 10: 22	securities to secure a	.,, u	oramary	13,001
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CEDEET BANK AND TRUCT COMMONNY	25 4 22	of Annexure D	-/-	Ondinani	(07)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(87)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of	n/a	Ordinary	32,359
7)		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(5,579)
STATE STREET BANK AND TROST CONFANT	27-Api-22		11/a	Orumary	(3,379)
		provided to secure a			
		securities loan to THE ING			
$\cup$ )		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of	n/a	Ordinary	65,062
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	34,081
D)	· · · · ·	securities to secure a	.,,-	,	1 ,,,,,,
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CEDEET BANK AND TRUCT COMMONNY	2 May 22	of Annexure D	-/-	Ondinani	44.502
STATE STREET BANK AND TRUST COMPANY	Z-IVIAY-ZZ	Transfer of title of	n/a	Ordinary	44,583
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of	n/a	Ordinary	86,939
		securities to secure a			
$\cup$		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(366,793)
	, 22	provided to secure a	.,, a	,	(222,733)
] ))		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMMANY	40.14. 22	Annexure D		Ordinan:	40 700
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	16,703
/		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	16,673
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
$\bigcirc)$		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mav-22	of Annexure D Transfer of title of	n/a	Ordinary	114 256
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	114,256
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a	n/a	Ordinary	114,256
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	114,256
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	114,256
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary  Ordinary	114,256 93,578
		Transfer of title of securities to secure a securities loan from THE IING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
		Transfer of title of securities to secure a securities loan from THE IING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			

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	n/a	Ordinary	(25,298)
STATE STREET BANK AND TRUST COMPANY	10 May 22	Annexure D Transfer of title of	-1-	Ordinani	105,430
STATE STREET BANK AND TRUST COMPANY	18-May-22	securities to secure a securities loan from THE	n/a	Ordinary	105,430
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(28,172)
<del>}</del>		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of	n/a	Ordinary	52,836
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	159,502
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities	n/a	Ordinary	(50,323)
STATE STREET BANK AND TROST COMPANY	27 Way 22	provided to secure a	11/4	Ordinary	(30,323)
147		i I			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of	n/a	Ordinary	504,510
		securities to secure a			
77		securities loan from THE			
)		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities	n/a	Ordinary	(163,513)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-lun-22	Return of securities	n/a	Ordinary	(154)
(D)/25/1122/ S/IIII/IIIS //IIOS/ CO/III/III	10 30.11 22	provided to secure a	.,, a	or amary	(13.)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12 lun 22	Return of securities	n/a	Ordinary	(3,946
STATE STREET BANK AND TRUST COMPANY	13-Juli-22		11/ d	Ordinary	(3,946)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(750,493)
(/  ) )		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(64,047)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-lun-22	Transfer of title of	n/a	Ordinary	141,082
())		securities to secure a	.,-	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Transfer of title of	. I-	Ordinary	85
STATE STREET BAINK AIND TRUST CUIVIPAINT	50-Iviar-22		n/a	Ordinary	85
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP		1	
		– Refer Part B of Annexure			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	– Refer Part B of Annexure	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure  D  Return of securities	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure     D     Return of securities     provided to secure a	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure     D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(61)

STATE STREET BANK AND TRUST COMPANY	1-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	202,215
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(202,239
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,896
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(306
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,607
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	9-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	32
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(3
		provided to secure a	·	•	· ·
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	3
		securities to secure a	,	,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	D Return of securities	n/a	Ordinary	(2
STATE	32 11101 22	provided to secure a	.,, a	or amary	,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1 Apr 22	D Return of securities	n/a	Ordinary	(:
STATE STREET BANK AND TROST CONFANT	1-Apr-22	provided to secure a	ii/a	Orumary	,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	0 Mar 22	D Transfer of title of	<i>⊊ I</i> =	Ordinary	2.45
STATE STREET BANK AND TRUST COMPANY	9-IVIar-22	securities to secure a	n/a	Or ulliar y	2,15
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(1,39
		provided to secure a			
7		securities loan to 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	6
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	25,44
STATE STREET BANK AND TROST COMPLANT	24-10101-22	securities to secure a	11/4	Orumary	25,4
		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 securities to secure a	n/a	Ordinary	9,6
		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	(20,0
		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	37,8
		securities to secure a			
		securities loan from THE			
$\mathbb{P}$		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	of Annexure D Return of securities	n/a	Ordinary	(8,3
STATE STREET BANK AND TROST COMPANY	30-IVId1-22	provided to secure a	11/4	Orumary	(6,5
		securities loan to 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	2,3
		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	Return of securities	n/a	Ordinary	(32,2
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Anr-22	Return of securities	n/a	Ordinary	(1,0
	- 7.PI-22	provided to secure a	11/ 0	· -····,	(1,0
		securities loan to THE ING			
	i e				1
		GROUP – Refer Part B of			

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities	n/a	Ordinary	(1,623)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6 Apr 22	Annexure D	n/a	Ordinani	188
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	188
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Δnr-22	Transfer of title of	n/a	Ordinary	7,011
STATE STREET BANKAND THOST COMPANY	7,19,22	securities to secure a	11, 0	Ordinary	7,011
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(11,256)
	J	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	Transfer of title of	n/a	Ordinary	119
	·	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	Return of securities	n/a	Ordinary	(2,801)
JIV)		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
(// ))		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(2,334)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-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	15-Apr-22	Return of securities	n/a	Ordinary	(21)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(305)
		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	172
//[])		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	832
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CYATE CEDEST DANK AND TOWNS CO.	=	of Annexure D		Outline	
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	1,186
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMPANY	22 4 22	of Annexure D	. /-	0.1	0.47
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	847
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			1
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Anr 22	Return of securities	n/a	Ordinary	(13)
THE STREET STATE THOSE COMPANY	23-Λρι-22	provided to secure a	11/ a		(13)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Anr-22	Transfer of title of	n/s	Ordinary	1,378
THE STREET STATE THOSE COMPANY	20 /101-22	securities to secure a	11/ a		1,370
		securities loan from THE			1
		ING GROUP – Refer Part B			
		of Annexure D			
		or Armexure D		l .	

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(227)
		provided to secure a	ŀ	1	
		securities loan to THE ING		I	
		GROUP – Refer Part B of		İ	
STATE STREET BANK AND TRUST COMPANY	29 Apr 22	Annexure D	n/a	Ordinary	2,060
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	2,868
		securities to secure a		İ	
		ING GROUP – Refer Part B		İ	
		of Annexure D		I	
STATE STREET BANK AND TRUST COMPANY	29-Anr-22	Transfer of title of	n/a	Ordinary	1,520
STATE STATE	-5 - 1 - 2	securities to secure a	.,, 5	l	_,
		securities loan from THE		I	
		ING GROUP – Refer Part B		I	
		of Annexure D		I	
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	1,932
	, in the second of the second	securities to secure a	· I	1	' '
		securities loan from THE		I	
		ING GROUP – Refer Part B		1	
		of Annexure D		I	
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of	n/a	Ordinary	3,758
		securities to secure a		I	
		securities loan from THE		I	
		ING GROUP – Refer Part B		1	
		of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(16,177)
		provided to secure a		Ì	[
		securities loan to THE ING		Ì	
		GROUP – Refer Part B of		Ì	
/ / _ ) ]		Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	750
		securities to secure a		I	
		securities loan from THE		I	
		ING GROUP – Refer Part B		1	
		of Annexure D		I	
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	754
		securities to secure a		1	
		securities loan from THE		I	
		ING GROUP – Refer Part B		1	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	4,703
		securities to secure a		1	
		securities loan from THE		I	
		ING GROUP – Refer Part B		I	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	3,882
		securities to secure a		I	
		securities loan from THE		I	
		ING GROUP – Refer Part B		I	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(1,074)
// ))		provided to secure a		1	
		securities loan to THE ING		1	
		GROUP – Refer Part B of		I	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of	n/a	Ordinary	4,286
		securities to secure a		Ì	
		securities loan from THE		ĺ	[
		ING GROUP – Refer Part B		ĺ	[
		of Annexure D		<del> </del>	
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(1,211)
1/4		provided to secure a		Ì	
		securities loan to THE ING		1	
		GROUP – Refer Part B of		ĺ	
	==	Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of	n/a	Ordinary	2,181
		securities to secure a		ĺ	[
		securities loan from THE		Ì	
))		ING GROUP – Refer Part B		ĺ	
CTATE CEDEST DANK AND TOUGH COMMON		of Annexure D		Ordinar	
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	6,699
		securities to secure a		ĺ	
		securities loan from THE		Ì	
		ING GROUP – Refer Part B		ĺ	
	==	of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities	n/a	Ordinary	(2,222)
		Inrovided to cocure a		i	1
		provided to secure a	ŀ		
		securities loan to THE ING			
		l'			

STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of	n/a	Ordinary	20,950
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities	n/a	Ordinary	(7,559)
STATE STATE OF THE	3 3411 22	provided to secure a	.,,	orumary	(1,555)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jun-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	13-Jun-22	Return of securities	n/a	Ordinary	(154)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(30,523)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
2		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(2,584)
2)		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of	n/a	Ordinary	5,741
		securities to secure a			
77		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			27.552
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	37,562
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10 Mar 22	D Transfer of title of	-/-	Ondinan	669
STATE STREET BANK AND TRUST COMPANY	10-10101-22	Transfer of title of	n/a	Ordinary	668
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11 Mar 22	Return of securities	2/2	Ordinary	(673)
STATE STREET BANK AND TROST CONPANT	11-IVId1-22	provided to secure a	11/ d	Ordinary	(073)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
2)		n			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	1,189
ZZ.SZ. S INOST COMPANY	14-IVIGI*22	securities to secure a	11/ 0	,	1,103
		securities loan from THE			ĺ
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
U		D Refer Part B of Affilexure			ĺ
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	4,186
STATE OF THE PARTY OF THE STATE	13-IVIAI-22	securities to secure a	11/4	C. umur y	4,100
))		securities loan from THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/2	Ordinary	(2,243)
STATE OF THE PROPERTY OF THE P	10-14101-22	provided to secure a	11/4	C. dilluly	(2,243)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
	İ	Refer Part B of Annexure			ĺ
))			i	1	1
		D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	D	n/a	Ordinary	(2.755)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	D Return of securities	n/a	Ordinary	(2,755)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	D Return of securities provided to secure a	n/a	Ordinary	(2,755)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,755)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	D Return of securities provided to secure a	n/a	Ordinary	(2,755)

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(34,530)
STATE STREET BANK AND TRUST COMPANY	30-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	42,177
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(32,586)
STATE STREET BANK AND TRUST COMPANY	1-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	30,993
STATE STREET BANK AND TRUST COMPANY	4-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	(43,988)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,472
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,546)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,590
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,935
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,524)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,226
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,366)

STATE STREE	ET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)
STATE STREE	ET BANK AND TRUST COMPANY	9-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	26,724
STATE STREE	ET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,691
STATE STREE	ET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(616)
STATE STREE	ET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,160
STATE STREE	ET 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	40,619
STATE STREE	ET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,368)
STATE STREE	ET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREE	ET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(64,723)
STATE STREE	ET BANK AND TRUST COMPANY	30-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	51,011
STATE STREE	ET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,695)
STATE STREE	ET BANK AND TRUST COMPANY	1-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	89,950
STATE STREE	ET BANK AND TRUST COMPANY	4-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	(105,279)

STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	973
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities	n/a	Ordinary	(29)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(30)
		provided to secure a			
D		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(915)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
	24.44 22	Annexure D	,	a !!	
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	884
		securities to secure a			
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET DANK AND TRUST COMMANY	1 him 22	Transfer of title of	_ /·	Ordinan:	69
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of	n/a	Ordinary	69
F		securities to secure a securities loan from THE			
		BARCLAYS GROUP – Refer			
$\cup$ )		Part B of Annexure D			
		i ait b oi Aimexule D			
STATE STREET BANK AND TRUST COMPANY	2 Jun 22	Return of securities	n/a	Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY		provided to secure a	n/a	Ordinary	(954)
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
		Part B of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	101
STATE STREET BANK AND TROST CONFAINT	Z-1V18y-22	securities to secure a	11/a	Orumary	101
		securities to secure a			
$\cup$ )		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of	n/a	Ordinary	5
STATE STATE AND THOSE COMMITTEE	5 22	securities to secure a	.,, 0	or amar y	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of	n/a	Ordinary	1
	,	securities to secure a	, -	,	
		securities loan from THE			
( ))		UBS GROUP – Refer Part B			
u		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	n/a	Ordinary	(107)
		provided to secure a	, -	*	'1
		securities loan to THE UBS			
		GROUP – Refer Part B of			
U)	<u> </u>	Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	5,521
		securities to secure a			
		securities loan from THE			
J <u></u>		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	75,075
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	16,960
Z)		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of American D			1
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(52,574)
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(52,574)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(52,574)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(52,574)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	103,906
		securities to secure a		I	
		securities loan from THE		1	
		ING GROUP – Refer Part B		I	
		of Annexure D		ļ	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(22,105)
		provided to secure a		I	
		securities loan to THE ING		1	
		GROUP – Refer Part B of		1	
		Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	7,017
		securities to secure a		1	
		securities loan from THE		1	
		ING GROUP – Refer Part B		I	
		of Annexure D		I	
STATE STREET BANK AND TRUST COMPANY	1-Anr-22	Return of securities	n/a	Ordinary	(89,188)
STATE STREET STREET STREET	17,0.22	provided to secure a	.,, c	l	(03)100)
		securities loan to THE ING		I	
		GROUP – Refer Part B of		I	
				1	
CTATE CERETE BANK AND TRUCE COMPANY	4.422	Annexure D	. 1.	0.1	(2.075)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(3,075)
		provided to secure a		I	
		securities loan to THE ING		1	
		GROUP – Refer Part B of		Ì	
7		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities	n/a	Ordinary	(4,452)
		provided to secure a		Ì	
		securities loan to THE ING		I	
		GROUP – Refer Part B of		Ì	
// <u>\</u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Annexure D		Ì	
STATE STREET BANK AND TRUST COMPANY	6-Anr 22	Transfer of title of	n/s	Ordinary	228
STATE STREET BANK AND TROST COMPANY	0-Apr-22		ii/a	Oramary	228
		securities to secure a		Ì	
		securities loan from THE		I	
))		ING GROUP – Refer Part B		I	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	18,751
		securities to secure a		1	
		securities loan from THE		I	
		ING GROUP – Refer Part B		I	
		of Annexure D		I	
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(28,926)
(0)		provided to secure a	.,-	I	(==,===,
		securities loan to THE ING		I	
		GROUP – Refer Part B of		1	
				I	
	<del></del>	Annexure D		a !!	
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of	n/a	Ordinary	261
		securities to secure a		I	
		securities loan from THE		I	
		ING GROUP – Refer Part B		I	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(8,195)
// ))		provided to secure a		1	
70		securities loan to THE ING		Ì	
		GROUP – Refer Part B of		Ì	
		Annexure D		Ì	
STATE STREET BANK AND TRUST COMPANY	12-Anr 22	Return of securities	n/s	Ordinary	(6,737)
STREET BANK AND TROST CONTRAINT	15-Api-22	provided to secure a	11/ d	S. amary	(0,737)
[]]))		securities loan to THE ING		Ì	
11//				Ì	
		GROUP – Refer Part B of		Ì	
		Annexure D		<del></del>	
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	13
		securities to secure a		Ì	
		securities loan from THE		Ì	
		ING GROUP – Refer Part B		Ì	
		of Annexure D		Ì	
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(124)
		provided to secure a	7-	, I	' '
		securities loan to THE ING		Í	
		GROUP – Refer Part B of		Í	
				Ì	
STATE STREET DANK AND TRUST COMMANY	40.4.00	Annexure D		Ordinan	/0=01
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(878)
1		provided to secure a		Ì	
		securities loan to THE ING		Í	
<u> </u>		GROUP – Refer Part B of		Ì	
		Annexure D		<u>                                       </u>	
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	481
		securities to secure a	7-	, I	
		securities loan from THE		ĺ	
			ŀ		
		ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY  20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
securities loan from THE ING GROUP – Refer Part B	2,355
ING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of n/a Ordinary	3,493
securities to secure a	
securities loan from THE	
ING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of n/a Ordinary	2,393
securities to secure a	
securities loan from THE	
ING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities n/a Ordinary	(44)
provided to secure a	( ,
securities loan to THE ING	
GROUP – Refer Part B of	
Annexure D	
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of n/a Ordinary	4,040
	4,040
securities to secure a	
securities loan from THE	
ING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities n/a Ordinary	(582)
provided to secure a	
securities loan to THE ING	
GROUP – Refer Part B of	
Annexure D	
STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of n/a Ordinary	8,190
securities to secure a	·
securities loan from THE	
ING GROUP – Refer Part B	
of Annexure D	
	4,361
	4,301
securities to secure a	
securities loan from THE	
ING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of n/a Ordinary	5,440
securities to secure a	
securities loan from THE	
ING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 3-May-22 Transfer of title of n/a Ordinary	10,575
securities to secure a	
securities loan from THE	
ING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 4-May-22 Return of securities n/a Ordinary	(46,279)
provided to secure a	(10,=10,
securities loan to THE ING	
GROUP – Refer Part B of	
Annexure D	
STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of title of n/a Ordinary	2,103
securities to secure a	
securities loan from THE	
ING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 11-May-22 Transfer of title of n/a Ordinary	2,174
securities to secure a	·
securities loan from THE	
securities loan from THE ING GROUP – Refer Part B	
ING GROUP – Refer Part B	13,575
ING GROUP – Refer Part B of Annexure D	13,373
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a	
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE	
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of n/a Ordinary	11,013
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a	11,013
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities loan from THE indicate the securities of an indicate the securities of securities to secure a securities to secure a securities loan from THE	11,013
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a	11,013
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities loan from THE indicate the securities of an indicate the securities of securities to secure a securities to secure a securities loan from THE	11,013
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	11,013
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-22 Return of securities provided to secure a securities provided to secure a	
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-22 Return of securities n/a Ordinary provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-22 Return of securities provided to secure a securities provided to secure a	

9	STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of	n/a	Ordinary	12,145
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
-	TATE CTREET DANK AND TRUCT COMPANY	10 May 22	of Annexure D	-/-	Ordinani	(2.242)
3	STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(3,242)
			provided to secure a securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of	n/a	Ordinary	6,378
7	STATE STREET BANK AND TROST COMPANY	20-1VIdy-22	securities to secure a	11/ a	Ordinary	0,378
			securities loan from THE			
			ING GROUP – Refer Part B			
			of Annexure D			
9	STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	19,605
			securities to secure a	,	,	,,,,,
$\dashv$			securities loan from THE			
			ING GROUP – Refer Part B			
-			of Annexure D			
9	STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities	n/a	Ordinary	(6,457)
-			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
		<u></u>	Annexure D			
9	STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of	n/a	Ordinary	60,644
			securities to secure a			
			securities loan from THE			
1		1	ING GROUP – Refer Part B			
//		<u></u>	of Annexure D			
// [	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities	n/a	Ordinary	(23,165)
-			provided to secure a			
-	7		securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
9	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of	n/a	Ordinary	113
			securities to secure a			
			securities loan from THE			
			ING GROUP – Refer Part B			
77			of Annexure D			
\\ \	STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(803)
1			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
_			Annexure D			
5	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(86,937)
-			provided to secure a			
			securities loan to THE ING			
-			GROUP – Refer Part B of			
1	TATE CERET DANK AND TRUCT COMPANY	10 1 22	Annexure D	. 1.	Outro	(7.272)
//2	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(7,272)
//[			provided to secure a			
- 1			securities loan to THE ING			
_			GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	21 1 22	Annexure D Transfer of title of	- /-	Ordinary	16 301
	DIATE STREET BANK AND TRUST CONTRAINT	21-Jun-22	securities to secure a	rı/a	Or ullial y	16,281
		1	securities to secure a			
14			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	11 May 22	Transfer of title of	2/2	Ordinary	401
٦	DIATE STREET BANK AND TRUST CUIVIPAINT	11-iviay-22	securities to secure a	rı/a	Orumary	401
		1	securities to secure a			
			ING GROUP – Refer Part B			
			of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	531
	3 2		securities to secure a	11/4	· ····································	
1			securities loan from THE			
		1	ING GROUP – Refer Part B			
$\exists$			of Annexure D			
			Of Affilexure D			
	STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	445
	STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	445
	STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	445
5	STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a	n/a	Ordinary	445
5	STATE STREET BANK AND TRUST COMPANY	16-Мау-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	445
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			(118)
			Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B		Ordinary	
			Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities			
			Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	486
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(139)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of	n/a	Ordinary	252
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	762
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	27-May-22	of Annexure D Return of securities	n/a	Ordinary	(248)
	,	provided to secure a		,	
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 May 22	Annexure D Transfer of title of	2/2	Ordinary	2,389
STATE STREET BANK AND TRUST COMPANY	50-IVIAY-22	securities to secure a	nya	Ordinary	2,369
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(176)
7		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(43)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(4,072)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Annexure D Return of securities	n/a	Ordinary	(342)
		provided to secure a		·	
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure D Transfer of title of	2/2	Ordinary	765
STATE STREET BANK AND TRUST COMPANY	21-3411-22	securities to secure a	11/ a	Ordinary	703
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a	n/a	Ordinary	139,632
		securities loan from THE			
		BARCLAYS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1 lun 22	Transfer of title of	2/2	Ordinary	14,899
STATE STREET BANK AND TROST CONFAINT	1-3411-22	securities to secure a	11/4	Ordinary	14,033
		securities loan from THE BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(154,532)
		provided to secure a	.,,-		(1,712-7)
		securities loan to THE BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	977
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(590)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(387)
		Annexure D			252.440
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	363,140
		securities to secure a securities loan from THE			
D		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	1,626
		securities to secure a	,		·
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	1,500
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1/LMar-22	Transfer of title of	n/a	Ordinary	9,744
STATE STREET BANK AND TROST COMITANT	14-10101-22	securities to secure a	ii/ a	Ordinary	3,744
2)		securities loan from THE			
		SOCIETE GENERALE GROUP			
7		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	41,454
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CERETE RANK AND TRUCE COMPANY	1C May 22	D Transfer of title of	-/-	Oudinani	C 122
STATE STREET BANK AND TRUST COMPANY	16-1/181-22	Transfer of title of	n/a	Ordinary	6,133
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of	n/a	Ordinary	2,676
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(389,765)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP  – Refer Part B of Annexure			
		D Neier Fait B of Affilexure			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	465,198
STATE STREET BANKAND TROST COMPANY	30 Mai 22	securities to secure a	11/4	Ordinary	103,130
		securities loan from THE			
<i>))</i>		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(367,455)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMMANY	1 4 - 22	Transfer of the con-	,	Ordinani	443.300
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	112,260
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			ļ
		D			
<u> </u>	i	<u>ı</u>		1	

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(246,509
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	2-May-22	D Transfer of title of	n/a	Ordinary	2,841
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-May-22	of Annexure D Transfer of title of	n/a	Ordinary	111
STATE STREET BANK AND TROST COMPANY	3-1VIAY-22	securities to secure a	11/4	Ordinary	11.
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	n/a	Ordinary	(2,952
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	108
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			1
STATE STREET BANK AND TRUST COMPANY	10 Mar 22	of Annexure D Return of securities	- /-	Ordinany	(63
STATE STREET BAINK AIND TRUST CONTRAINT	10-iviai-22	provided to secure a	n/a	Ordinary	(63
		securities loan to THE ING			
		GROUP – Refer Part B of			
2)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	1,771
77		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	1,476
		securities to secure a	, .	,	, -
		securities loan from THE			
N.		ING GROUP – Refer Part B			
CTATE CEDEST BANK AND TRUCK COMPANY	20 Mar 22	of Annexure D	-/-	Ondinon	(1.76)
STATE STREET BANK AND TRUST COMPANY	28-IVIar-22	Return of securities provided to secure a	n/a	Ordinary	(1,764
		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	3,525
		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	(762
		provided to secure a	, .	,	, ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
A		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	234
		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	Return of securities	n/a	Ordinary	(3,017
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4 Apr 22	Annexure D	n/a	Ordinani	(99
STATE STREET BAINK AIND TRUST CONTRAINT	4-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(95
		securities loan to THE ING			
$\cup$ )		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities	n/a	Ordinary	(150
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Anr 22	Annexure D Transfer of title of	n/a	Ordinary	17
STATE STREET BANKAND THOST CONFANT	0-Apr-22	securities to secure a	il/a	S. umary	1
Ť	1	securities loan from THE			
		securities toatt from the			J
		ING GROUP – Refer Part B			

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	658
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET RANK AND TRUCE COMPANY	0 4 22	of Annexure D	-/-	Ordinani	(744)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(744)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Δnr-22	Transfer of title of	n/a	Ordinary	16
STATE STREET BANK AND TROST CONFANT	11-Api-22	securities to secure a	11/a	Ordinary	10
		securities loan from THE			
D		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(357)
	,	provided to secure a	, -	,	(** /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(299)
		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	(2)
$\cup$ )		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(39)
		provided to secure a			
7		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	22
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	107
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	151
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
S		of Annexure D			400
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	109
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMPANY	25.422	of Annexure D	. /-	0.41	(2)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
V)		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE STREET DANK AND TRUST COMMONNY	26 42- 22	Annexure D  Transfer of title of	-1-	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of	n/a	Orumary	175
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
1	ı	of Annexure D			
				1	
STATE STREET BANK AND TRUST COMPANY	27-∆nr-22		n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(30)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary  Ordinary	366
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a		366
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	366
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	366

STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	248
		securities to secure a	.,-	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of	n/a	Ordinary	482
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
	4.44. 22	·		0.11	(2.050)
STATE STREET BANK AND TRUST COMPANY	4-Iviay-22	Return of securities	n/a	Ordinary	(2,069)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10 May 22	Transfer of title of	n/a	Ordinary	95
STATE STREET BANK AND TROST CONFANT	10-Iviay-22		11/ a	Ordinary	95
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	96
SIN I STILLET STILL THOST COMMITTEE	22 1110, 22	securities to secure a	.,, a	or amary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	599
	1	securities to secure a	.,-	·	
		securities loan from THE		1	
		ING GROUP – Refer Part B		Ì	
/ / _ ]		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	503
	, and the second	securities to secure a		,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(139)
		provided to secure a		,	
		securities loan to THE ING			
		GROUP – Refer Part B of			
77		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of	n/a	Ordinary	552
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(156)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of	n/a	Ordinary	278
// ))		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET DANK AND TRUST COMMANY	25 84 22		_1.	Ordinan	055
STATE STREET BANK AND TRUST COMPANY	25-IVIay-22	Transfer of title of	n/a	Ordinary	855
		securities to secure a		Ì	
11177		securities loan from THE		Ì	
		ING GROUP – Refer Part B			
		of Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities	n/s	Ordinary	(286)
STATE STREET BANK AND TROST CONTRAINT	27-iviay-22	provided to secure a	11/ d	S. umur y	(200)
		l'			
		securities loan to THE ING			
		GROUP – Refer Part B of		Ì	
		Annexure D		<u> </u>	<u> </u> _
STATE STREET BANK AND TRUST COMPANY	30-Mav-22	Transfer of title of	n/a	Ordinary	2,677
	1	securities to secure a	.,, a	1 ′	, , , ,
		securities loan from THE			
				Ì	
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities	n/a	Ordinary	(948)
- I		provided to secure a		Ì	
		securities loan to THE ING		Ì	
				Ì	
		GROUP – Refer Part B of			
		Annexure D			
			,	Oudiness.	5
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of	n/a	Ordinary	,
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Jun-22		n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	securities to secure a	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	13-Jun-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	14-Jun-22	Return of securities	n/a	Ordinary	(3,925)
		provided to secure a	.,-		(0,0=0)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(333)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of	n/a	Ordinary	1,176
		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	Transfer of title of	n/a	Ordinary	2,042
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	122
		securities to secure a			
		securities loan from THE			
(// ))		SOCIETE GENERALE GROUP			
9R)		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(55)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	67
		securities to secure a			
( ) )		securities loan from THE			
1 P		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	227
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(55)
// ))		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of	n/a	Ordinary	39
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(2,174)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	2,358
<del></del>		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
-		D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(1,965)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			

STATE STREET BANK AND TRUST COMPANY	1-Anr-22	Transfer of title of	n/a	Ordinary	30,119
STATE STATE OF THE	17,0, 22	securities to secure a	.,, 0	orumar,	30,113
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(30,725
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-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	3-May-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	5-May-22	Return of securities	n/a	Ordinary	(12
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-∆nr-22	Annexure D Transfer of title of	n/a	Ordinary	11,011
STATE STREET BANK AND TROST COMITANT	1-Api-22	securities to secure a	11/6	Ordinary	11,011
$\cap$		securities loan from THE			
2)		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
7		D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(11,01
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	120
$\cup$ )		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-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	4-May-22	Transfer of title of	n/a	Ordinary	
	, ==	securities to secure a	.,,-	,	
( ) )		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CIDEET DANK AND IDJUST COMMONNY	E Mar. 22	of Annexure D	. 1.	Ordinan	/43/
STATE STREET BANK AND TRUST COMPANY	5-IVIay-22	Return of securities provided to secure a	n/a	Ordinary	(12)
		securities loan to THE UBS		1	
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	3,650
		securities to secure a		1	
		securities loan from THE		1	
		BARCLAYS GROUP – Refer Part B of Annexure D			
		Tare D OF AffileAute D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of	n/a	Ordinary	414
		securities to secure a			
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
T	2-Jun-22	Return of securities	n/a	Ordinary	(4,064
STATE STREET BANK AND TRUST COMPANY				•	1
STATE STREET BANK AND TRUST COMPANY		provided to secure a			l
STATE STREET BANK AND TRUST COMPANY		securities loan to THE			
STATE STREET BANK AND TRUST COMPANY					

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	843
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(456)
		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	902
		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	(188)
		provided to secure a	.,,=	,	(===)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24 May 22	Annexure D	-1-	0-4:	67
STATE STREET BANK AND TRUST COMPANY	31-IVId1-22	Transfer of title of	n/a	Ordinary	67
		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	Return of securities	n/a	Ordinary	(778)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
/ (_ ) )		Annexure D		<u></u>	
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(25)
		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	Return of securities	n/a	Ordinary	(40)
STATE STREET BANK AND TROST COMPANY	3 Apr 22	provided to secure a	11/4	Ordinary	(40)
		securities loan to THE ING			
		GROUP – Refer Part B of			
1122		Annexure D		0.11	(5)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	164
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(190)
/ / ( ) )		provided to secure a			
9R)		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-∆nr-??	Transfer of title of	n/a	Ordinary	2
THE STREET BANK AND THOST CONTRAINT	11-Api-22	securities to secure a	II/a	o. umur y	2
		securities to secure a			
J <i>IV)</i>					
		ING GROUP – Refer Part B			
CTATE CERET RANK AND TRUCE COLARANY	42.422	of Annexure D	,	Ordinani	/0.11
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(91)
44		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(74)
		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	(3)
		provided to secure a	.,, u	<b>'</b>	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
CTATE CTREET DANK AND TRUCT COASSAN	40 4 22			Ordinar:	/01
STATE STREET BANK AND TRUST COMPANY	18-Apr-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	19-Apr-22	Transfer of title of	n/a	Ordinary	5
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-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			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	39
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	26
		securities to secure a	.,,=	,	=-
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Δnr-22	Return of securities	n/a	Ordinary	(1)
STATE STREET BANK AND TROST CONTIANT	23-Api-22	provided to secure a	11/4	Ordinary	(1)
		·			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CENEET DANK AND TOUCE CO	20.422	Annexure D		0.45	
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of	n/a	Ordinary	44
Y)		securities to secure a			
		securities loan from THE			
6)		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(5)
		provided to secure a			
7		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of	n/a	Ordinary	87
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	48
SI TE STILLE STILL THOSE COMMAND	25 / 10: 22	securities to secure a	.,, u	or amary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2 May 22	Transfer of title of	2/2	Ordinary	56
STATE STREET BANK AND TROST CONPAINT	2-IVIdy-22		II/ d	Orumary	36
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of	n/a	Ordinary	109
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	<u> </u>	of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(491)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	21
1 11	]	securities to secure a	.,, u	l '	
//					
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET RANK AND TRUST COMPANY	11-Mav-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	11-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	11-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	11-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	11-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	23
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	23
		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			
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	13-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
	13-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a		
STATE STREET BANK AND TRUST COMPANY	13-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	13-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	13-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	144

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(33)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of	n/a	Ordinary	125
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(30)
		provided to secure a			
П		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of	n/a	Ordinary	66
STATE STREET BANKAND TROST CONTANT	20 May 22	securities to secure a	11/4	Ordinary	00
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	211
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
78		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities	n/a	Ordinary	(69)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 May 22	Annexure D	-/-	Oudiness	642
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of	n/a	Ordinary	642
7		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(1,279)
		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	Transfer of title of	n/a	Ordinary	147
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10 Mar 22	D Transfer of title of	-/-	Ordinary	9
STATE STREET BANK AND TROST COMPANY	10-IVId1-22	securities to secure a	II/ d	Ordinary	9
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
// ))		D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a		,	, ,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CIDEET DANK AND TOLICY COMPANY	45 84=- 22	D Transfer of title of	1-	Ordinar:	35
STATE STREET BANK AND TRUST COMPANY	15-Iviar-22	Transfer of title of securities to secure a	n/a	Ordinary	25
		securities to secure a			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a	.,, c	,	(8)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			

STATE STREET BANK AND TRUST COMPANY	17-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	9
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	30-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	183
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,219
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,851
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,071)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	27,101
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,743
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	14-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	1,191
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	3,670

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,558)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(27,994)
STATE STREET BANK AND TRUST COMPANY	30-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	25,433
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(18,873)
STATE STREET BANK AND TRUST COMPANY	1-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	81,026
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(89,333)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,295
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,341)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	3-May-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	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)

STATE STREET BANK AND TRUST COMPANY	1-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
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,663
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,925)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,454
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY	9-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	3,800
STATE STREET BANK AND TRUST COMPANY	10-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	112
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(739)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	69
	l	اح		<u> </u>	

STATE STREET BANK AND TRUST COMPANY	16-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	16
		D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,410)
STATE STREET BANK AND TRUST COMPANY	30-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	6,937
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,136)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,031)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(67
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-May-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	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,496
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,238
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,735)

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(4)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(3)
		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	Transfer of title of	n/a	Ordinary	133,569
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	1,622
		securities to secure a	•	,	· ·
		securities loan from THE			
		SOCIETE GENERALE GROUP			
115)		Refer Part B of Annexure			
		D.			
STATE STREET BANK AND TRUST COMPANY	11-Mar 22	Transfer of title of	n/a	Ordinary	560
STATE STREET BANK AND TROST CONFAINT	11-ivial-22	securities to secure a	11/ d	Or dillar y	360
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	4,239
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	17,225
( ) )		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(5,795)
		provided to secure a	.,.	,	(=, ==,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		n neier rait b of Affilexure			
STATE STREET BANK AND TRUST COMPANY	17 Mar 22	Datum of accomition	- /-	Oudinani	(2 501)
STATE STREET BANK AND TRUST COMPANY	17-IVId1-22	Return of securities provided to secure a	n/a	Ordinary	(3,591)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(142,399)
		provided to secure a			
		securities loan to THE			
))		SOCIETE GENERALE GROUP			
/_		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	59,056
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(46,522)
		provided to secure a	.,,-	·	, .,,
		securities loan to THE			
	I				
		SOCIETE GENERALE GRUIDEL			
		SOCIETE GENERALE GROUP  — Refer Part B of Anneyure			
		Refer Part B of Annexure			

S	TATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,738)
S	TATE STREET BANK AND TRUST COMPANY	4-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	(15,226)
S	TATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
5	TATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
5	TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,316
S	TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,273
S	TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,589)
S	TATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
S	TATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
S	TATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
3	TATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,408
S	TATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,160
S	TATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(440)
S	TATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	1,158

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	7,489
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
	46.44	D	,	0.11	(1.1=5)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(1,176)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of	n/a	Ordinary	833
		securities to secure a	.,,-	,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(36,969)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	145,847
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(108,615)
		provided to secure a			
7		securities loan to THE			
))		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(40,695)
		provided to secure a			
		securities loan to THE			
<b>\</b>		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	114
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(73)
		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	(41)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
<u> </u>		Annexure D		0. 11	46.411
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	16,441
		securities to secure a			
		securities loan from THE			
))		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10 Mar 22	Transfer of title of	-1-	Ordinary	1 214
STATE STREET BANK AND TRUST COMPANY	10-iviar-22		n/a	Ordinary	1,314
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CTREET BANK AND TRUCT COMMANY	44 84 22	Datum of cognition	. 1.	Ordinani	(703)
STATE STREET BANK AND TRUST COMPANY	11-iviar-22	Return of securities	n/a	Ordinary	(702)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			

STATE STREET BANK AND TRUST COM	PANY 14-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	334
STATE STREET BANK AND TRUST COM	PANY 15-Mar-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	2,526
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COM	PANY 16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6,072)
STATE STREET BANK AND TRUST COM	PANY 17-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	336
STATE STREET BANK AND TRUST COM	PANY 21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(13,958)
STATE STREET BANK AND TRUST COM	PANY 30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,887
STATE STREET BANK AND TRUST COM	PANY 31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,517)
STATE STREET BANK AND TRUST COM	PANY 1-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	52,142
STATE STREET BANK AND TRUST COM	PANY 4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(52,731
STATE STREET BANK AND TRUST COM		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	433
STATE STREET BANK AND TRUST COM	PANY 3-May-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 COM	PANY 4-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COM	PANY 5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COM	PANY 31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,988

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of	n/a	Ordinary	468
		securities to secure a			
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
		Tare B of Afficeate B			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(5,456)
		provided to secure a	,.	,	(-,,
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
		Tare b or Annexare b			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	8
STATE STATE THOSE SOMETHAN	3 11101 22	securities to secure a	.,,	or amary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(4)
STATE STREET BANK AND TROST COMPANY	10-IVId1-22	provided to secure a	11/ d	Ordinary	(4)
		l'			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,		(2)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of		1	
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	40,247
		securities to secure a			
		securities loan from THE			
2)		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
7		D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a	,	·	'1
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	329
STATE STREET BANK AND TROST COMPANY	11-10101-22	securities to secure a	11/4	Ordinary	323
$\cup$ )					
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
	44.8422	D	,	0.11	450
STATE STREET BANK AND TRUST COMPANY	14-Iviar-22	Transfer of title of	n/a	Ordinary	459
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	4,949
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
27		D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(1,276)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(517)
		provided to secure a		1	
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(42,696)
		provided to secure a	ĺ		
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D Refer Part B of Affilexure			
	1	<u>ا</u>	l	1	

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	15,071
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11,914)
STATE STREET BANK AND TRUST COMPANY	1-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	22,161
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(26,811)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	3-May-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	5-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,892
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	502
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,394)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	9-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	100,726

	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	4,310
			– Refer Part B of Annexure			
	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(219)
			D			
	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,212)
	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	10,518
	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,028
<i>y</i> = =	STATE STREET BANK AND TRUST COMPANY	17-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	815
7	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107,237)
	STATE STREET BANK AND TRUST COMPANY	30-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	83,670
	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(67,480)
	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,506
	STATE STREET BANK AND TRUST COMPANY	4-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	(31,424)
	STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
	STATE STREET BANK AND TRUST COMPANY	3-May-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	4-May-22	Return of securities	n/a	Ordinary	(13)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D Return of securities	n/a	Ordinary	(138)
STATE STREET BANK AND TROST CONFAINT	J-101ay-22	provided to secure a	II/ a	Ordinary	(136)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	176
		securities to secure a		,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(109)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEDEST DANK AND EDUCE COMPANY	44.1422	Annexure D	. 1-	O di con	(67)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(67)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
4		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	22,445
))	5 22	securities to secure a	11/ 0		22,443
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
7)		D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	493
4		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(2,671)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP  – Refer Part B of Annexure			
		n Refer Part B of Affilexure			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	631
57712 5711227 57111171115 THOST COMPTANT	21,110,22	securities to secure a	.,, 2	orumary	001
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
J)		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	1,503
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	40.1422	Dotum of committee	,	Ordinari	/4 E001
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(1,508)
		provided to secure a securities loan to THE			
2)		SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D Neiel Fait B of Affilexule			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities	n/a	Ordinary	(767)
G E STREET BANK AND TROST CONFAINT	17-IVIGI-22	provided to secure a	11/ d	o. amary	(/6/)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(18,266)
		provided to secure a			
<i>ال</i>		securities loan to THE			
		SOCIETE GENERALE GROUP			
	1	– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	351

ſ	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(1,646)
	STATE STREET BANKAND THOST COMPANY	31 Widi 22	provided to secure a	11/4	Cramary	(1,040)
			securities loan to THE			
			SOCIETE GENERALE GROUP			
			– Refer Part B of Annexure			
	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	970
			securities to secure a			
			securities loan from THE			
			SOCIETE GENERALE GROUP			
			<ul> <li>Refer Part B of Annexure</li> </ul>			
	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(1,535)
			provided to secure a			
_			securities loan to THE SOCIETE GENERALE GROUP			
			Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	2-May-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	3-May-22	Return of securities	n/a	Ordinary	(1)
		,	provided to secure a	.,,=		
			securities loan to THE UBS			
14			GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	5 May 22	Annexure D Return of securities	2/2	Ordinary	(16)
	STATE STREET BAINN AIND TRUST CONTRAINT	5-IVIAY-22	provided to securities	nya	Or umary	(16)
"			securities loan to THE UBS			
			GROUP – Refer Part B of			
	7		Annexure D			
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	604
			securities to secure a			
			securities loan from THE			
			BARCLAYS GROUP – Refer Part B of Annexure D			
			Fait B of Affilexule D			
17	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(30)
$\setminus \setminus$			provided to secure a			
V			securities loan to THE			
			BARCLAYS GROUP – Refer			
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(574)
-			provided to secure a			
			securities loan to THE			
			BARCLAYS GROUP – Refer Part B of Annexure D			
			r are b or minexare b			
	STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	122
			securities to secure a			
			securities loan from THE UBS GROUP – Refer Part B			
			of Annexure D			
11	STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of	n/a	Ordinary	6
Ш			securities to secure a			
			securities loan from THE			
			UBS GROUP – Refer Part B			
ŀ	STATE STREET BANK AND TRUST COMPANY	1-May 22	of Annexure D Transfer of title of	n/a	Ordinary	1
	THE STREET BANKAND THOST COMITAINS	+-iviay-22	securities to secure a	11/4	o. amary	
			securities loan from THE			
			UBS GROUP – Refer Part B			
	CTATE CIDEET DANK AND IDLICT COMPRANY	E May: 22	of Annexure D	. 1-	Ordinany	(130)
	STATE STREET BANK AND TRUST COMPANY	5-iviay-22	Return of securities provided to secure a	n/a	Ordinary	(130)
			securities loan to THE UBS			
			GROUP – Refer Part B of			
_			Annexure D			
		21 May 22	Transfer of title of	n/a	Ordinary	188
	STATE STREET BANK AND TRUST COMPANY	31-IVIAY-22				
	STATE STREET BANK AND TRUST COMPANY	31-Way-22	securities to secure a			
L	STATE STREET BANK AND TRUST COMPANY	31-Way-22	securities to secure a securities loan from THE			
	STATE STREET BANK AND TRUST COMPANY	31-1viay-22	securities to secure a			

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	9-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	4,085
STATE STREET BANK AND TRUST COMPANY	10-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	58
STATE STREET BANK AND TRUST COMPANY	11-Mar-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)
STATE STREET BANK AND TRUST COMPANY	14-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	141
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	602
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4,214)
STATE STREET BANK AND TRUST COMPANY	30-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	4,538
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,595)
STATE STREET BANK AND TRUST COMPANY	1-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	56,206

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(57,584)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	4-May-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	5-May-22		n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,734
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,219
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,953)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-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)
STATE STREET BANK AND TRUST COMPANY	9-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	340,153
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,212)
STATE STREET BANK AND TRUST COMPANY	11-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	3,791
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(20,766)

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	35,458
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,123
STATE STREET BANK AND TRUST COMPANY	17-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	674
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(329,416)
STATE STREET BANK AND TRUST COMPANY	30-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	248,580
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(203,132)
STATE STREET BANK AND TRUST COMPANY	1-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	(50,449)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(18,804)
STATE STREET BANK AND TRUST COMPANY	2-May-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	5-May-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	9-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of	n/a	Ordinary	26
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	150
	·	securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			(1.5)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities	n/a	Ordinary	(13)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	n/a	Ordinary	(136)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a	n/a	Ordinary	27,000
))		securities loan to THE BANK	.,, 3	oramary	=:,***
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
(//())					
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under	n/a	Ordinary	(27,000)
		a securities loan by THE			
		BANK OF AMERICA			
<i>_</i> _ <i>)</i>		GROUP– Refer Part A of			
CTATE CERET BANK AND EDUCE COMPANY	2 Mar 22	Annexure D	. 1.	O di con	200,000
STATE STREET BANK AND TRUST COMPANY	Z-IVIAT-22	Lending securities under a securities loan to THE UBS	n/a	Ordinary	300,000
		GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under	n/a	Ordinary	(300,000)
		a securities loan by THE	, .	,	, , ,
		UBS GROUP- Refer Part A			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a	n/a	Ordinary	43,202
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities under	n/a	Ordinary	(43,202)
SINIES INSTITUTE THOSE COMMITMEN	20 11101 22	a securities loan by THE	.,, a	oramary	(13)202)
(// ))		GOLDMAN SACHS GROUP-			
4P		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a	n/a	Ordinary	20,487
		securities loan to THE BANK			
11)		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET DANK AND TRUST COMPRANY	24 84=- 22	Poturn of convities and a	. I.	Ordinary	/20.407\
STATE STREET BANK AND TRUST COMPANY	21-IVIar-22	Return of securities under a securities loan by THE	n/a	Ordinary	(20,487)
		BANK OF AMERICA			
		GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a	n/a	Ordinary	15,487
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
CTATE CERETE DANIK AND EDUCE COMMONNY	40.84: 22	Detum of annuality of	,	Ordinani	/45 407\
STATE STREET BANK AND TRUST COMPANY	10-Iviar-22	Return of securities under	n/a	Ordinary	(15,487)
		a securities loan by THE GOLDMAN SACHS GROUP—			
		Refer Part A of Annexure D			
		ruit A of Afflexule D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under	n/a	Ordinary	(5,000)
		a securities loan by THE J.P.	,-	·	(1,755)
		MORGAN CHASE GROUP-			
		Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	12,470
		GROUP— Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	0 May 22	Annexure D Return of securities under	2/2	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	9-May-22	a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(599)
		GROUP- Refer Part A of			
	2.122	Annexure D	,	0 "	4.024
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE	n/a	Ordinary	4,931
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under	n/a	Ordinary	(16,802)
		a securities loan by THE MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a	n/a	Ordinary	1,495
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a	n/a	Ordinary	29,655
	10 11101 22	securities loan to THE BANK	11/4	su. ,	25,055
		OF AMERICA GROUP- Refer			
6		Part A of Annexure D			
//					(
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under	n/a	Ordinary	(29,655)
72		a securities loan by THE BANK OF AMERICA			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a	n/a	Ordinary	350,135
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a	n/a	Ordinary	19,676
		securities loan to THE	, -	,	,,,,,,
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-lun-22	Return of securities under	n/a	Ordinary	(297,769)
SIATE STREET STREET STREET	10 34 22	a securities loan by THE	.,, a	or amary	(237)703)
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	1	. /.	0.1	200 621
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE	n/a	Ordinary	308,621
////		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under	n/a	Ordinary	(185)
		a securities loan by THE			
11/		MORGAN STANLEY GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under	n/a	Ordinary	(28,652)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP— Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	4-Anr-22	Annexure D Return of securities under	n/a	Ordinary	(14,771)
The state of the s		a securities loan by THE	11/4	su. ,	(2.,771)
		MORGAN STANLEY			
		GROUP- Refer Part A of			
CTATE CEDEET DANK AND TOUCH COACE		Annexure D		Ordinan	101
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by THE	n/a	Ordinary	(220)
		MORGAN STANLEY			
		GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under	n/a	Ordinary	(6,966)
		a securities loan by THE			
		MORGAN STANLEY GROUP– Refer Part A of			
		Annexure D			
		ATTICABLE D			

	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(36,986)
			GROUP— Refer Part A of			
	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Annexure D Return of securities under	n/a	Ordinary	(48,758)
		117,0, 11	a securities loan by THE MORGAN STANLEY	.,, a	C. C. I. I.	(10,730)
			GROUP- Refer Part A of			
	STATE STREET BANK AND TRUST COMPANY	12-Δnr-22	Annexure D Return of securities under	n/a	Ordinary	(12,411)
	STATE STREET BANK AND TROST COMITANT	12 Apr 22	a securities loan by THE	11/4	Ordinary	(12,411)
			MORGAN STANLEY			
			GROUP– Refer Part A of			
	STATE STREET BANK AND TRUST COMPANY	12 Apr 22	Annexure D  Return of securities under	n/a	Ordinary	(22,965)
	STATE STREET BANK AND TROST COMITANT	15-Apr-22	a securities loan by THE	11/4	Orumary	(22,503)
			MORGAN STANLEY			
			GROUP- Refer Part A of			
	STATE STREET BANK AND TRUST COMPANY	20 Apr 22	Annexure D Return of securities under	n/a	Ordinary	(19,062)
	STATE STREET BANK AND TROST CONFAINT	20-Αρι-22	a securities loan by THE	liya	Ordinary	(13,002)
			MORGAN STANLEY			
ļ			GROUP- Refer Part A of			
1	CTATE CTREET RANK AND TRUCT COMPANY	27 Apr 22	Annexure D	-/-	Ordinani	(50.700)
	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE	n/a	Ordinary	(50,700)
			MORGAN STANLEY			
			GROUP- Refer Part A of			
//	STATE STREET BANK AND TRUST COMPANY	20.422	Annexure D	. /.	O di co	(44, 624)
7	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE	n/a	Ordinary	(11,631)
	7		MORGAN STANLEY			
			GROUP- Refer Part A of			
			Annexure D			
ļ	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under	n/a	Ordinary	(32,074)
			a securities loan by THE MORGAN STANLEY			
			GROUP- Refer Part A of			
77			Annexure D			
$\mathbb{N}$	STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE	n/a	Ordinary	2,028
			MORGAN STANLEY			
			GROUP– Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under	n/a	Ordinary	(13,546)
			a securities loan by THE MORGAN STANLEY			
			GROUP– Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities under	n/a	Ordinary	(6,877)
//			a securities loan by THE MORGAN STANLEY			
			GROUP– Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a	n/a	Ordinary	904
			securities loan to THE MORGAN STANLEY			
11			GROUP- Refer Part A of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a	n/a	Ordinary	194,727
			securities loan to THE MORGAN STANLEY			
			GROUP— Refer Part A of			
			Annexure D			
ı		7-Jun-22	Lending securities under a	n/a	Ordinary	3,602
	STATE STREET BANK AND TRUST COMPANY		securities loan to THE			
	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY		MORGAN STANLEY			
	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Jun-22	MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under	n/a	Ordinary	(82,288)
		8-Jun-22	MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(82,288)
		8-Jun-22	MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(82,288)
L		8-Jun-22	MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	(82,288)
			MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY		Ordinary	(82,288)
	STATE STREET BANK AND TRUST COMPANY		MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE			
	STATE STREET BANK AND TRUST COMPANY		MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Lending securities under a			

STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	2,767
		GROUP- Refer Part A of			
CTATE CTOFFT DANK AND TRUCT COMPANY	444 . 22	Annexure D	. /-	Outline	(422.504)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(122,581)
		GROUP– Refer Part A of			
CTATE CTREET DANK AND TRUCT COMPANY	15 lun 22	Annexure D	. 1.	0.4	(102.220)
STATE STREET BANK AND TRUST COMPANY	15-Juli-22	Return of securities under a securities loan by THE	n/a	Ordinary	(192,229)
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under	n/a	Ordinary	(3,059)
		a securities loan by THE			
		MORGAN STANLEY GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under	n/a	Ordinary	(14,257)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under	n/a	Ordinary	(5,064)
JID)		a securities loan by THE	.,, 4	,	(-,,
		MORGAN STANLEY			
6		GROUP- Refer Part A of			
/ /	20.5 1.00	Annexure D	,		0.510
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a securities loan to THE	n/a	Ordinary	2,613
7		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a	n/a	Ordinary	54,448
		securities loan to THE			
		GOLDMAN SACHS GROUP– Refer Part A of Annexure D			
		Refer Fart A Of Affilexule D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under	n/a	Ordinary	(53,501)
		a securities loan by THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a	n/a	Ordinary	55,317
		securities loan to THE		,	
		MORGAN STANLEY			
		GROUP- Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	2 May 22	Annexure D Return of securities under	2/2	Ordinary	(2,028)
STATE STREET BANK AND TROST COMPANY	3-1VIdy-22	a securities loan by THE	II/a	Ordinary	(2,028)
) () () () () () () () () () () () () ()		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under	n/a	Ordinary	(904)
		a securities loan by THE MORGAN STANLEY			
		GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under	n/a	Ordinary	(7,956)
		a securities loan by THE			
		MORGAN STANLEY GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a	n/a	Ordinary	128
		securities loan to THE	.,,=	,	
		MORGAN STANLEY			
		GROUP— Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	6 lun 22	Annexure D Lending securities under a	2/2	Ordinary	947
STATE STREET DAING AIND TRUST CONTRAINT	b-Jun-22	securities loan to THE	n/a	Orumai y	947
		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under	n/a	Ordinary	(3,602)
		a securities loan by THE			
		MORGAN STANLEY GROUP– Refer Part A of			
		Annexure D			
<u> </u>	1	enare 5			<u> </u>

STATE STREET BANK AND TRUST COMPANY	8-lun-22	Return of securities under	n/a	Ordinary	(40,955
STATE STREET BANKAND TROST CONTANT	0 3411 22	a securities loan by THE	11, 0	Ordinary	(40,555
		MORGAN STANLEY			
		GROUP- Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	0 1 22	Annexure D	-1-	Ordinani	27.070
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a	n/a	Ordinary	37,070
		securities loan to THE			
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under	n/a	Ordinary	(8,348
>		a securities loan by THE			
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-lun-22	Return of securities under	n/a	Ordinary	(947
STATE STREET BANK AND TROST CONTANT	13 3411 22	a securities loan by THE	11, 0	Ordinary	(547)
		· ·			
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under	n/a	Ordinary	(28,722
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a	n/a	Ordinary	34,115
		securities loan to THE	,	,	
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
		neren ranez ranez are a			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under	n/a	Ordinary	(19,676
		a securities loan by THE	.,,-	,	(20,010
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
		Refer Part A of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	16-lun-22	Lending securities under a	n/a	Ordinary	108,464
STATE STREET BANK AND THOST COMITAIN	10-3011-22	securities loan to THE	11/ a	Oramary	100,404
	1	GOLDMAN SACHS GROUP-			
_		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar 22	Lending securities under a	2/2	Ordinary	4,858
STATE STREET BANK AND TROST CONFAINT	10-1/101-22	securities loan to THE BANK	11/ a	Or umary	4,030
		OF AMERICA GROUP—Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under	n/a	Ordinary	(4,858
		a securities loan by THE	.,, 4	1	(1,050
		BANK OF AMERICA			
		GROUP- Refer Part A of			
		Annexure D			

\_\_\_ 23 June 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

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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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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 GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_ 23 June 2022

Elizabeth Schaefer **Authorised Signatory** 

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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)
If yes, in what circumstances	(1) Only if instructed to by the borrower
	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	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?	No
If yes, detail any exceptions	n/a

Type of agreement	Global Master Securities Lending Agreement
<u> </u>	Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
)]	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative co
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 s

\_\_\_\_\_\_23 June 2022 Elizabeth Schaefer Authorised Signatory

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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