Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Sche	eme POINTSBET	HOLDIN	GS LIMITED					
N/ARSN	621 179 35	1						
etails of substantial ho								
ame		t Cornor	ation and subsidiaries	namer	lin Ann	evures to this	form	
CN/ARSN (if applicable)		t corpor	ation and subsidiaries	riannec	1111 AIII	exures to tilis	101111	
ne holder became a sub	stantial holder on		02/9/2022					
etails of voting power		_					_	
	attached to all the voting he date the substantial h						hat the substa	ntial holder or an as
Class of	securities (4)	Numb	er of securities		Perso	n's votes (5)		Voting power (6)
Ordinary	/		15,907,819			15,907,8	319	5.20%
Holder o	of relevant interest		Nature of relevant	interes	t (7)		Class and n	number of securities
Annexur	re A							
_	ered holders nolders of the securities	1	to in paragraph 3 abo	ve are a			ne.	Class and numbe
interest		securit					erson entitled to be gistered as holder (8)	
Annexur								of securities
7 till CXXII	re A							of securities
ensideration consideration paid for me a substantial holde	each relevant interest re		in paragraph 3 above Date of acquisition	1	ocquirec		· -	
nsideration onsideration paid for ne a substantial holde	each relevant interest re er is as follows: of relevant interest			Consi		n (9)	· -	the day that the su

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	

		ıre

sign here Alok Maheshwary Capacity: Authorised signatory

date 07/09/2022

DIRECTIONS

- If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- 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

Alok Maheshwary Authorised Signatory

- Details of relevant interests
 Details of present registered holders

6. Associates Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(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) Northern Trust Company	n/a	(Section 3 and Ordinary	nd 4) 17,922	(Section 6) Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					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	1,456,730	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	22,638	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	94,958	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	636,393	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	14,523	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	88,354	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,087	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	98,906	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,950,612	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	2,358,424	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	790,248	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	Crtibank NA	n/a	Ordinary	76,779	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	635,070	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		IAM NATIONAL PENSION FUND	Ordinary	12,007	Subsidiary of State Stree Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	31,434	Subsidiary of State Stree Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	4,374	Subsidiary of State Stree Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	13,885	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	-	Subsidiary of State Street Corporation

THE STREET BANK AND TRUST COMMANY THE STREET BANK BANK TRUST COMMANY THE STREET	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	CC44			
Internal internal content and			SEAT	SEAI	Ordinary	2,044	
Inside of described and experience of the company for the control of co	1	Relevant interest under section 608(8A) being the					corporation
The STREET SAMA AND TRUST COMPANY If ST		holder of securities subject to an obligation to return					
The STREET ADMA AND TRUST COMPANY In the westure. Solid Street and Froz. Company to fine of the execution and process of the execu							
AND TREAT EARN AND TREAT COMPANY THE TREAT BANK AND TREAT COMPANY AND TREAT COMPANY THE TREAT BANK AND TREAT COMPANY AND TREAT BANK AND TREAT COMPANY THE STREET BANK AN		retains a relevant interest					
Réconst interes unité raction (SIRIA) long per le value de courte surgite à compres la activité ne vourité en seu le value de courte surgite à l'entre le vourité en seu le value de courte surgite à l'entre le vourité en seu le value de courte surgite à l'entre le vourité en seu le value de courte surgite à l'entre le vourité en seu le value de courte surgite à l'entre le vourité en seu le value de courte surgite à l'entre le vourité en seu le value de l'entre le vourité en seu le vourité en seu le value de l'entre l'entre le vourité en seu le vourité en seu le value de l'entre l'entre le vourité en seu le vourité en seu le value de l'entre le vourité en seu le vourité en seu le value de l'entre le vourité en seu le vourité en seu le value de l'entre le vourité en seu le vourité en seu le value de l'entre le vourité en seu le vourité en seu le vourité en seu le value de l'entre le vourité en seu le value de l'entre le vourité en seu le vourité e	STATE STREET BANK AND TRUST COMPANY		SSGA	ADGC	Ordinary	183,365	Subsidiary of State Stre Corporation
SIGN STREET BANK AND TRUST COMPANY THE STREET BANK							
THE STREET BANK AND TRUST COMMANY THE STREET BANK							
THE TIRETT BANK AND TRUST COMPANY Relatest interest under section 6008(b) being the holder of according section 5008(b) being the secti		Bank and Trust Company has lent the securities and					
All Advanced instructs and section (EXEQUA) Line in the bottom of executions belief to execution suched to execution (EXEQUA) Line in the execution such to execution (EXEQUA) Line in the execution of the execution (EXEQUA) Line in the execution of the execution (EXEQUA) Line in the execution (EXEQUA) L	STATE STREET BANK AND TRUST COMPANY		SSGA FUNDS	SSGA FUNDS	Ordinary	44,363	Subsidiary of State Stre
INSERT DANK AND TRUST COMPANY TO LESS SUBJECT TO COMPANY THE STREET DANK AND TRUST C							Corporation
Bank and Tract Company has been the excursive and recommendation of the company has been the excursive and recommendation of the company has been the excursive and recommendation of the company has been the excursive and recommendation of the company has been the excursive and recommendation of the excursive and reco		holder of securities subject to an obligation to return					
Int STREET BANK AND TRUST COMPANY The STREET BANK AND TRUST COMPANY To test according. The REGISTIS OF THE UNIVERSITY OF CALEORISM. THE STREET BANK AND TRUST COMPANY THE ATTER C							
Affected Hereit codes (1961) (retains a relevant interest					
Relevant Interest under section (20(RA) larger plant habited of securities larger plant per larger larger plant plant per larger larger plant plant per larger plant per larg	TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	489,819	
under a securities leading agreement. State Street leading of Text Company but let the securities and for Leading of Leading Company For Leading Company Leading Company Leading Company Leading Company Leading Company Leading Company For Leading Company Leadin							Corporation
AND STREET BANK AND TRUST COMPANY For Less securities AND COMPANY FOR L		holder of securities subject to an obligation to return under a securities lending agreement. State Street					
For Lest excuribes: Intelligent Interest confirmation SSIDIRS) being the holder of recording symmetry. Exist Street Bank and trust company has lest the securibles and retains a release studies of society and securibles where the securibles and retains a release studies are securibles studies and retains a release studies. TAA CREF TAA.		Bank and Trust Company has lent the securities and					
Relocant Interest under section (CMEA) being the month of the section (CMEA) being the month of the section (CMEA) being the month of the section (CMEA) being the section	TATE STREET BANK AND TRUST COMPANY		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	34 445	Subsidiary of State Stre
notice of accurates subject to an obligation to return under a securities landing agreements. State Street shart and Funct Company has been the securities and for less statement for le			The same of the sa		, ,	5-,445	
under a societies faming agreement. State Street states a relinear interest under section SEGIRA) being the file manufacture accurate interest under section SEGIRA) being the under a societies faming agreement. State Street section securities securities and state state securities and securities and securities accurate state securities and securities securities and securities accurate state securities and securities and securities accurate state securities and section accurate state securities and section accurate state securities and sections a referent interest which is a securities with securities and section accurate section securities and section accurate section section section accurate section section section section accurate section section sect							
retinar a relevant interest of Sec. (a. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		under a securities lending agreement. State Street					
TE STREET BANK AND TRUST COMMANY for lot securities: Adversit steeds exactive rection (SSI(NL) being the Notifier of executive subject to an obligations to return under a securities thereof agreement. State Street Bank and Trust Company has less the rection of executive subject to an obligation to return under a securities and retains a relevant interest. WA STATE INVESTMENT BOARD VIA STATE INVESTMENT BOARD Ordinary 40,463 Subsidiary of State Street Bank and Trust Company has less the securities and retains a relevant interest. WA STATE INVESTMENT BOARD Ordinary 40,464 Subsidiary of State Street Bank and Trust Company has less the securities and retains a relevant interest.							
Relevant interest under section (68(BA) being the holder of securities inding agreement. State Storet and accurries inding agreement. State Storet Related and TREAT COMPANY For Lent securities: Relevant interest under section 66(BA) being the holder of securities and published the securities and securities inding agreement. State Storet Behavior of securities subject to an obligation to instruct under a securities inding agreement. State Storet Behavior of securities and relationship in the	STATE STREET BANK AND TRUST COMPANY		TIAA - CREF	TIAA - CREF	Ordinary	6,759,436	
holder of securities subject to an obligation to return under a securities fault generated behavior and Trust Company has lent the securities and relations are leaves under section 6088A) being the holder of securities subject to an obligation to return under a securities faulting segments for securities subject to an obligation to return under a securities faulting segments. Exact Street Bank and Trust Company has lent the securities and relations a relevant interest.		Relevant interest under section 608(8A) heing the					Corporation
Bank and Trust Company has lent the securities and retains a review interest. WA STATE INVESTMENT BOARD Ordinary 40,465 Subsidiary of State Review of State (State Company) and State (State Company)		holder of securities subject to an obligation to return					
retains a relevant interest For Lent securities: Relevant interest under section 608(M) being the holder of accurates subject to an obligation to return under securities leveling agreement. Size Sireet Bank and or with the securities and retains a risk-one indexes.		under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a sectivities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.		retains a relevant interest					
Relevant interest under section 608(RA) being the holder of securities subject on a obligation to return under a securities lending agreement. State Street Bark and Trick Company has lent the securities and retains a relevant interest.	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	40,463	
under a securities lending agreement. State Street Bank and Tust Company has inst the securities and retains a relevant interest							
Bank and Trust Company has lent the securities and retains a relevant interess The securities and retains a relevant interess and retains a relevant interest							
		Bank and Trust Company has lent the securities and					
	<u> </u>	retains a relevant interest					

07 September 2022

Alok Maheshwary Authorised Signatory

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
STATE STREET GLOBAL ADVISORS, INC.	9-May-22			Ordinary	97,692
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	5,928
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,152
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	59,041
	31-May-22			<u> </u>	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	492
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In Specie Contribution	n/a	Ordinary	2,214
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22	Purchase	2.09	Ordinary	19,473
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In Specie Contribution	n/a	Ordinary	2,964
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	Purchase	2.61	Ordinary	7,212
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In Specie Contribution	n/a	Ordinary	2,706
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,444
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,458
		·			
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,736
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,488
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22	In Specie Contribution	n/a	Ordinary	2,916
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-22	In Specie Contribution	n/a	Ordinary	94
STATE STREET GLOBAL ADVISORS, INC.	4-Aug-22	In Specie Contribution	n/a	Ordinary	1,329
STATE STREET GLOBAL ADVISORS, INC.	16-Aug-22	Purchase	3.87	Ordinary	34,742
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22			Ordinary	227,952
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	852
STATE STREET GLOBAL ADVISORS, INC.	5-Aug-22	Purchase	3.22	Ordinary	25,381
STATE STREET GLOBAL ADVISORS, INC.	6-Jun-22	In Specie Contribution	n/a	Ordinary	188
STATE STREET GLOBAL ADVISORS, INC.	2-Aug-22	In Specie Contribution	n/a	Ordinary	188
STATE STREET GLOBAL ADVISORS, INC.	9-Aug-22	Purchase		Ordinary	39,853
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,950
		·		· · · · · · · · · · · · · · · · · · ·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,352
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	9,714
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	2.97	Ordinary	89,820
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In Specie Contribution	n/a	Ordinary	1,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Jun-22	In Specie Contribution	n/a	Ordinary	980
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22			Ordinary	2,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	342,716
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jul-22	In Specie Contribution	n/a	Ordinary	2,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In Specie Contribution	n/a	Ordinary	4,584
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In Specie Contribution	n/a	Ordinary	6,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In Specie Contribution	n/a	Ordinary	1,910
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22			Ordinary	59,172
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-22			Ordinary	1,873
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	2.97	Ordinary	58,648
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	12,586
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	472
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,553
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,858)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,100)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,439)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(504)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,346

STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,953
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,057)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	544
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,234)
TATE STREET BANK AND TRUST COMPANY	3-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	4,266
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,819)
TATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	4,555
TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,497)
TATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	757
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,492
TATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
TATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	15-Jul-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	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,393)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,376
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,313
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	155
	I	1		1	1

STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,896)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,272)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,718)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,895)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,357)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,729
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(818)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,774)
TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,424
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,424
STATE STREET BANK AND TRUST COMPANY	14-Jun-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	15-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	78,958
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,958)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,349
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,349)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,022
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,022)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,171

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,171)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,581
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	26-May-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	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,552)
STATE STREET BANK AND TRUST COMPANY	3-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	1,557
TATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,398)
TATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,660
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,633)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,246
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	489
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)

STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	5-Aug-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	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	11-Aug-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	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,937
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,225
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,065)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,140)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,019
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,308)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,805)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,792)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,022)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,377)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,910)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,503)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(612)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,429)
	1	i l		1	1

TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary Ordinary	(129)
	,		n/a	Ordinary	3
TATE STREET BANK AND TRUST COMPANY					
	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
TATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,136
TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,136)
TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	968
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(968)
TATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
TATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
TATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,799
TATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	358
TATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	162
TATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
TATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	198
TATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(391)
TATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44
TATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48
TATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81
TATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271)
TATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
TATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)
TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,110
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,627
TATE STREET BANK AND TRUST COMPANY	3-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	8,669
TATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,766
TATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,214
TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,091
TATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,539
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	TATE STREET BANK AND TRUST COMPANY 1Jun-22 TATE STREET BANK AND TRUST COMPANY 2May-22 TATE STREET BANK AND TRUST COMPANY 4May-22 TATE STREET BANK AND TRUST COMPANY 10May-22 TATE STREET BANK AND TRUST COMPANY 11May-22 TATE STREET BANK AND TRUST COMPANY 11May-22 TATE STREET BANK AND TRUST COMPANY 11May-22 TATE STREET BANK AND TRUST COMPANY 12May-22 TATE STREET BANK AND TRUST COMPANY 13May-22 TATE STREET BANK AND TRUST COMPANY 14May-22 TATE STREET BANK AND TRUST COMPANY 15May-22 TATE STREET BANK AND TRUST COMPANY 24May-22 TATE STREET BANK AND TRUST COMPANY 25May-22 TATE STREET BANK AND TRUST COMPANY 17May-22 TATE STREET BANK AND TRUST COMPANY 18May-22 TATE STREET BANK AND TRUST COMPANY 19May-22 TATE STREET BANK AND TRUST COMPANY 26May-22 TATE STREET BANK AND TRUST COMPANY 17May-22 TATE STREET BANK AND TRUST COMPANY 17May-22	CRITECT BANK AND TRUST COMPANY 2-1-10-22 Return of securities provided to secure a securities loan to THE SOCETE CONTRIBLE CONCUP - Refer to a for American D 2-1-10-22 Return of securities to secure a securities loan to THE SOCETE CONTRIBLE CONCUP - Refer to a for American D 3-1-10-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE CROUP - Refer that is of American D 3-1-10-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE CROUP - Refer that is of American D 3-1-10-22 Transfer of title of securities to secure a securities loan from THE INEG GROUP 3-1-10-22 Transfer of title of securities to secure a securities loan from THE INEG GROUP 3-1-10-22 Transfer of title of securities to secure a securities loan from THE INEG GROUP 3-1-10-22 Transfer of title of securities to secure a securities loan from THE INEG GROUP 3-1-10-22 Transfer of title of securities to secure a securities loan from THE INEG GROUP 3-1-10-22 Transfer of title of securities to secure a securities loan from THE INEG GROUP 3-1-10-22 Transfer of title of securities to secure a securities loan from THE INEG GROUP 3-1-10-22 Return of securities provided to secure a securities loan from THE INEG GROUP 3-1-10-22 Return of securities provided to secure a securities loan from THE INEG GROUP 3-1-10-22 Return of securities provided to secure a securities loan from THE INEG GROUP 3-1-10-22 Return of securities provided to secure a securities loan from THE INEG GROUP 3-1-1-10-22 Return of securities provided to secure a securities loan from THE INEG GROUP 3-1-1-1-10-22 Return of securities provided to secure a securities loan from THE INEG GROUP 3-1-1-1-1-10-2-1-	GENERALE GROUP — Refer Part & of Annexus D 1. Unit 25 REGULT of accurates provided to secure a securities loan to THE SOCIETY 1. TATE STREET BANK AND TRUST COMPANY 2. AMP-22 Transfer detile of accurates to secure a securities loan to THE SOCIETY SUISSE GROUP — Refer Part & of Annexus D 1. TATE STREET BANK AND TRUST COMPANY 4. AMP-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part & of Annexus D 1. TATE STREET BANK AND TRUST COMPANY 4. AMP-22 Transfer of title of securities to secure a securities loan from THE ING GROUP AND TRUST COMPANY 1. TATE STREET BANK AND TRUST COMPANY 1. TAMP-22 Transfer of title of securities to secure a securities loan from THE ING GROUP AND TRUST COMPANY 1. TAMP-22 Transfer of title of securities to secure a securities loan from THE ING GROUP AND TRUST COMPANY 1. TAMP-22 Transfer of title of securities to secure a securities loan from THE ING GROUP AND TRUST COMPANY 1. TAMP-22 Transfer of title of securities to secure a securities loan from THE ING GROUP AND TRUST COMPANY 1. TAMP-22 Transfer of title of securities to secure a securities loan from THE ING GROUP AND TRUST COMPANY 1. TAMP-22 Transfer of title of securities to secure a securities loan from THE ING GROUP AND TRUST COMPANY 1. TAMP-22 Transfer of title of securities to secure a securities loan to THE ING GROUP AND TRUST COMPANY 1. TAMP-22 TRANSFER BANK AND TRUST COMPA	ATTESTIBLES BANK AND TRUST COMPANY 1-394-72 Return of documber previoted to secure a securities ison to THE SOCIETY 1-394-72 Return of documber previoted to secure a securities ison to THE SOCIETY 1-394-72 Return of documber previoted to secure a securities ison to THE CREDIT 1-394-72 Return of documber previoted to secure a securities ison from THE CREDIT 1-394-72 Return of documber previoted to secure a securities ison from THE CREDIT 1-394-72 Return of documber previoted to secure a securities ison to THE CREDIT 1-394-72 Return of documber previoted to secure a securities ison from THE CREDIT 1-394-72 Return of documber previoted to secure a securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to secure a securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to secure a securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to secure a securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to secure a securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities to secure a securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities to secure a securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities is secure a securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities is secure a securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities is secure a securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities ison from THE RETURN GROUP 1-394-72 Return of documber previoted to securities ison from THE RETURN GR

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	7,023
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,806)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,757
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,019)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,393)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,851)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
TATE STREET BANK AND TRUST COMPANY	8-Aug-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
TATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(778)
TATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	991
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
TATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,074)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,067,688
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,067,688)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,256,435
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,256
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,653
				<u> </u>	

STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,520
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,472)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,164)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,962
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,362
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(10,284)
TATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(41,933)
TATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,540)
TATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,524)
TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	174,241
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,409)
TATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,323,816)
TATE STREET BANK AND TRUST COMPANY	3-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	1,344,840
TATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,204,919)
TATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,431,137
TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411,603)
TATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	238,917
TATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,090,955
TATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,519)
TATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,232)
TATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,073)
TATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,353)
TATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(436,419)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	465,202
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	26,453
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	26,110
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	13,409
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D		Ordinary	(176,507)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(117,763)
		i .		1	I

STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(437,902)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521,407)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	414
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	643
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,924)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182,395
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,220)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,274)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,922)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
TATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,986
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,986)
TATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,931
TATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	2,015
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	1,230
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,626)
TATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,266
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,163)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(608)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,480)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,622)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,048

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,473)
STATE STREET BANK AND TRUST COMPANY	3-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	54,820
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,155)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,537
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,677)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	11,631
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	48,839
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,486)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,828)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,458)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	18,234
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,774)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,194
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,613)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,521)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,422)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,599)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	5-Aug-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	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,352)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,873
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,368)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(875)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,893)
		1		1	

STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,610
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,610
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	42,53
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,53
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,89
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,89
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,44
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,62
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,95
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,964
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,156
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,371
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,694
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,66
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,413
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,482
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(770
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,490
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,39:
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,975
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156,612
STATE STREET BANK AND TRUST COMPANY	3-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	157,271
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141,216
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167,737
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,024
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,68
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,149
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(597
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,526

STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,404)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,341)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,931)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,910
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,410)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,620
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,803)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,592)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,795)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,285)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,751)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,347
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,330)
TATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,579)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,487)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,664
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
				1	

STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,985
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,344)
STATE STREET BANK AND TRUST COMPANY	3-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	7,369
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,613)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,867
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,742)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,279
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,770
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	557
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(399)
TATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(928)
TATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(260)
TATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,826)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,081
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,763)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	800
TATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,789)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,521)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,346)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,331)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	5-Aug-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	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,079)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,953
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,037)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486)
	l	ı		l	

SAME STREET BOOK AND TRUST COMMONY 15.May 27 From the office of countries to extern a securities from the first first discharge 15.May 27 From the office of countries to extern a securities from the first first first discharge 15.May 27 From the office of countries to extern a securities from the first first first discharge 15.May 27 From the office of countries to extern a securities from the first first first discharge 15.May 27 From the office of countries to extern a securities from the first first first discharge 15.May 27 From the office of countries to extern a securities from the first first discharge 15.May 27 From the office of countries to extern a securities from the first first discharge 15.May 27 From the first first first discharge 15.May 27 From the first first first discharge 15.May 27 From the first first first first discharge 15.May 27 From the first f						
STATE STREET BANK AND TRUST COMPANY Suit 22 Return of securities in some a securities loan in the Trust SRQUPT OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities in some as a securities loan in the Trust SRQUPT OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities accorded to sociate a securities loan from The SRQUPT OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities accorded to sociate a securities loan from The SRQUPT OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities accorded to sociate a securities loan from The SRQUPT OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities accorded to sociate a securities loan from The SRQ CORDUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities to waster a securities loan from The SRQ CORDUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities to waster a securities loan from The SRQ CORDUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities to waster a securities loan from The SRQ CORDUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities to waster a securities loan from The SRQ CORDUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities to waster a securities loan from The SRQ CORDUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities provided to sociate a securities loan from The SRQ CORDUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities provided to sociate a securities loan from The SRQ CORDUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities provided to sociate a securities loan for The India SRQUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities provided to sociate a securities loan for The India SRQUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities provided to sociate a securities loan to The India SRQUP OIANT STREET BANK AND TRUST COMPANY 13-AN-227 Section of securities provided to soci	STATE STREET BANK AND TRUST COMPANY	15-Aug-22		n/a	Ordinary	(3,884)
STATE STREET BADK AND TRUST COMPANY 32-049-22 Treatment of securities provided to source a source state from THE SOCIATE AND ORdinary 1.6-6-22 Centers of Securities provided to source a source state of the SOCIATE AND ORDInary 1.6-6-22 Centers of Securities provided to source a source state of the SOCIATE AND ORDINARY 1.6-6-22 Centers of Securities provided to source a source state of the SOCIATE AND ORDINARY 1.6-6-22 Centers of Securities provided to source a source state of the SOCIATE 3.7-12 STREET BADK AND TRUST COMPANY 1.6-6-22 Centers of Securities provided to source a source state state from THE ING ORDUP	STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	27,206
STATE STREET BANK AND TRUST COMPANY 1 Jan 22 Illigating of accounting provided to secure a securities lose to THE SOCIETY OUTLAND, AND TRUST COMPANY 1 Jan 22 Illigating of securities provided to secure a securities lose to THE SOCIETY OUTLAND, AND TRUST COMPANY 1 Jan 22 Illigating of securities provided to secure a securities lose from THE WG GROUP JOHN STREET BANK AND TRUST COMPANY 1 Jan 22 Illigating of their of securities provided to secure a securities lose from THE WG GROUP JOHN STREET BANK AND TRUST COMPANY 1 Jan 22 Illigating of their of securities provided to secure a securities lose for THE NG GROUP JOHN STREET BANK AND TRUST COMPANY 1 Jan 24 Illinois of the of securities provided to secure a securities lose for THE NG GROUP JOHN STREET BANK AND TRUST COMPANY 1 Jan 24 Illinois of the securities provided to secure a securities lose for THE NG GROUP JOHN STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 1 Jan 25 Illinois STREET BANK AND TRUST COMPANY 2 Jan 25 Illinois STREET BANK AND TRUST COMPANY 2 Jan 25 Illinois STREET BANK AND TRUST COMPANY 3 Jan 25 Illinois STREET BANK AND TRUST COMPANY 2 Jan 25 Illinois STREET BANK AND TRUST COMPANY 3 Jan 25 Illinois STREET BANK AND TRUST COMPANY 3 Jan 25 Illinois STREET BANK AND TRUST COMPANY 3 Jan 25 Illinois STREET BANK AND TRUST COMPANY 3 Jan 25 Illinois STREET BANK AND TRUST COMPANY 3 Jan 25 Illinois STREET BANK AND TRUST COMPANY 3 Jan 25 Illinois STREET BANK AND TRUST COMPANY 3 Jan 25 Illinois STREET BANK AND TRUST COMPANY 3 Jan 2	STATE STREET BANK AND TRUST COMPANY	5-Jul-22		n/a	Ordinary	(27,206)
STATE STREET BAME AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	21,428
TATE STREET BARK AND TRUST COMPANY 10 May 21 Transfer of other for securities to securities loan from The Rig GROUP And Ordinary - After Far 8 of Annexus 0 STATE STREET BARK AND TRUST COMPANY 11 Alay 22 Transfer of other for securities control from The Rig GROUP - After Far 8 of Annexus 0 TATE STREET BARK AND TRUST COMPANY 12 Alay 22 Transfer of securities provided to secure a securities loan from The Rig GROUP - After Far 8 of Annexus 0 TATE STREET BARK AND TRUST COMPANY 12 Alay 23 Transfer of Annexus 0 TATE STREET BARK AND TRUST COMPANY 13 Alay 24 Transfer of Securities provided to secure a securities loan to The Rig GROUP - After STREET BARK AND TRUST COMPANY 13 Alay 25 Transfer of securities provided to secure a securities loan to The Rig GROUP - Refer Far 8 of Annexus 0 TATE STREET BARK AND TRUST COMPANY 13 Alay 25 Transfer of securities provided to secure a securities loan to The Rig GROUP - After Far 8 of Annexus 0 TATE STREET BARK AND TRUST COMPANY 13 Alay 27 Transfer of securities provided to secure a securities loan to The Rig GROUP - After STREET BARK AND TRUST COMPANY 13 Alay 27 Transfer of securities provided to secure a securities loan to The Rig GROUP - After STREET BARK AND TRUST COMPANY 13 Alay 27 Transfer of securities provided to secure a securities loan to The Rig GROUP - After Far 8 of Annexus 0 TATE STREET BARK AND TRUST COMPANY 24 Alay 27 Transfer of securities to secure a securities loan to The Rig GROUP - After Far 8 of Annexus 0 TATE STREET BARK AND TRUST COMPANY 24 Alay 27 Transfer of feed of securities to secure a securities loan to The Rig GROUP - After Far 8 of Annexus 0 TATE STREET BARK AND TRUST COMPANY 25 Alay 27 Transfer of feed feed of securities to secure a securities loan to The Rig GROUP - After Far 8 of Annexus 0 TATE STREET BARK AND TRUST COMPANY 25 Alay 27 Transfer of decrease provided to secure a securities loan to The Rig GROUP - After Far 8 of Annexus 0 TATE STREET BARK AND TRUST COMPANY 25 Alay 27 Transfer of decrease provided	STATE STREET BANK AND TRUST COMPANY	1-Jun-22		n/a	Ordinary	(21,428
STATE STREET BANK AND TRUST COMPANY 11 May 2 Transfer of title of securities to secure a securities loan from THE ING GROUP 12 May 2 Transfer of title of securities to secure a securities loan from THE ING GROUP 13 May 2 Transfer of title of securities to secure a securities loan from THE ING GROUP 14 Annual 2 Transfer STREET BANK AND TRUST COMPANY 15 May 2 Return of securities provided to secure a securities loan to THE ING GROUP 16 May 2 Return of securities provided to secure a securities loan to THE ING GROUP 16 May 2 Return of securities provided to secure a securities loan to THE ING GROUP 16 May 2 Return of securities provided to secure a securities loan to THE ING GROUP 17 May 2 Return of securities provided to secure a securities loan to THE ING GROUP 18 May 2 Return of securities provided to secure a securities loan to THE ING GROUP 18 May 2 Return of securities provided to secure a securities loan to THE ING GROUP 18 May 2 Return of securities provided to secure a securities loan to THE ING GROUP 18 May 2 Transfer of INS of Annual D 18 May 2 Transfer of I	STATE STREET BANK AND TRUST COMPANY	6-May-22		n/a	Ordinary	7,149
- Index Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 12 May 2 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 13 May 2 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 12 May 2 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 13 May 2 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 13 May 2 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 24 May 2 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25 May 2 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 26 May 2 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 26 May 2 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 30 May 2 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 31 May 27 TRUST OF A COMPANY 31 May 27 TRUST OF A COMPANY 32 May 28 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 33 May 27 TRUST OF A COMPANY 34 May 28 Return of securities provided to secure a securities loan from THE ING GROUP Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 34 D Ordinary Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 35 May 27 TRUST OF A COMPANY 35	STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	250
Refer Part 2 of Annexus C D STATE STREET BANK AND TRUST COMPANY 12-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 2 of Annexus C D STATE STREET BANK AND TRUST COMPANY 12-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 22-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 22-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 22-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 22-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 23-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 23-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 23-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 23-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 23-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part 3 of Annexus C D STATE STREET BANK AND TRUST COMPANY 23	STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	155
Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 12 May 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 18 May 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 19 May 22 Transfer of other of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 24 May 27 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 25 May 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 26 May 27 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 26 May 27 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 30 May 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 31 May 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 31 May 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 32 May 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 33 May 22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 34 Dridnary Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 35 May 22 Return of securities provided to secure a securities loan to THE ING GR	STATE STREET BANK AND TRUST COMPANY	12-May-22		n/a	Ordinary	(209)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Ret	STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	(96
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-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 24-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of the describes to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-May-22		n/a	Ordinary	(126)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2	STATE STREET BANK AND TRUST COMPANY	18-May-22		n/a	Ordinary	(41)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— STATE STREET BANK AND TRUST COMPANY 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— state STREET BANK AND TRUST COMPANY 31-May-22 Insuranter of title of securities to secure a securities loan to THE ING GROUP— state STREET BANK AND TRUST COMPANY 31-May-22 Insuranter of title of securities to secure a securities loan from THE ING GROUP— state STREET BANK AND TRUST COMPANY 31-May-22 Insuranter of title of securities provided to secure a securities loan to THE ING GROUP— state STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP— state STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP— state STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP— state STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP— state STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities to secure a securities loan to THE ING GROUP— state STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities to secure a securities loan to THE ING GROUP— state STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP— state STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP— seleve Part B of Annexure D state STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP— seleve Part B of Annexure D state STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	76
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-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 2-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-May-22		n/a	Ordinary	(81)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jun-22 Return of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-May-22		n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-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 28-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-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 5-Jul-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 5-Jul-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 5-Jul-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 5-Jul-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	26-May-22		n/a	Ordinary	(44
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-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 2-Bun-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-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 5-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-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 6-Jul-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	30-May-22		n/a	Ordinary	(591)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	901
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Jun-22		n/a	Ordinary	(77
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	- 4 4.	n/a	Ordinary	(6,970)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-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 5-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-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	3-Jun-22		n/a	Ordinary	7,024
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-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	28-Jun-22		n/a	Ordinary	(5,877)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Jul-22		n/a	Ordinary	11,267
- Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	· ·	n/a	Ordinary	(11,113
STATE STREET BANK AND TRUST COMPANY 11_UL22 Transfer of title of securities to secure a securities from THE INIG GROUP n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	6-Jul-22		n/a	Ordinary	1,884
- Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	8,564
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Jul-22		n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jul-22		n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jul-22		n/a	Ordinary	(338)

STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,442)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,388
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,255)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(809)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,933)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,469)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	5-Aug-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	8-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,222
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,245)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,029
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,029)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,682
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,331
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,409)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
	I	<u> </u>		1	

STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,896
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,896)
TATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,502
TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,502)
TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
TATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,458
TATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,458)
TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,671
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,671)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	65,767
TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,767)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,100
TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,038
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,038)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	469
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,079
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,079)
		l		l	

STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,175
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,175)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,684
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,684)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,305
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,305)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	16,051
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,051)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,227
TATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,227)
TATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	3-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	191
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)
TATE STREET BANK AND TRUST COMPANY	1-Jul-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
TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
TATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	44
TATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
TATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	200,000
TATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	36,755
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(36,755)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	602,932
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,714)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(111,703)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,848)
	I			l	1

STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(220,300)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(45,300)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(190,931)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,720)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,160)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	75,000
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	129,000
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(90,643)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	306,330
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(50,961)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	48,412
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	118,549
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(128,437)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	146,000
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(38,175)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(461,961)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	99,379
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	178,886
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	51,621
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	137,308
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	72,430
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(72,308)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(326,504)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	105,000
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	31,198
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	284,690
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,469
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,469)
	•			•	

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure D	n/a	Ordinary	7,204
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,204)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	153,580
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(129,334)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(24,246)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	38,572
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	42,283
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,469)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,550)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(14,195)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,069)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,088
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,088)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,088
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,068
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(7,068)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	5,819
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,068
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,887)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	12,887
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	18,358
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,358)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,076
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	18,358
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,533
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,533)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,533
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(9,159)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	13,533

STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,707)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(11,826)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,497
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,497)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,885
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,885)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,388)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D	n/a	Ordinary	13,885
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	40,657
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(40,657)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	53,268
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(40,657)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,715)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	38,899
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(38,899)
TATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	48,480
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(48,479)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(17,000)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities Ioan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	32,879
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(29,111)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	39,519
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(515)
				l	

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,949)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(39,519)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	101,647
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(101,647)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	65,000
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD-Refer Part A of Annexure D	n/a	Ordinary	36,289
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(3,250)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(70,469)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD-Refer Part A of Annexure D	n/a	Ordinary	140,390
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(140,390)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(27,570)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,044
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,491
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	219,563
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(211,563)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,000)
TATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	46,963
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(46,963)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	21,238
TATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(20,561)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE UBS GROUP—Refer Part A of Annexure D	n/a	Ordinary	183,365
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	44,363
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,348
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	8,172
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(21,520)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	8,172
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,737)
				•	

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,435
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,001
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,214
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	16,206
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(16,775
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(387
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities Ioan by THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(169
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities Ioan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(169
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	394,844
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(386,866
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,50
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	179,118
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,40
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(179,118
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	103,306
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(383
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,744
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(25,980
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(72,199
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D	n/a	Ordinary	432,932
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	115,758
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(112,102
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,18
STATE STREET BANK AND TRUST COMPANY	9 Jun 22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—	- 1-	Ordinary	50,525

STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	61,831
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	81,471
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(170,594)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(33,070)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,445
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,787
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,240)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,930)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	43,819
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,953,388
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,997,207)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	74,831
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(74,831)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,131
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities Ioan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(35,131)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	170,000
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(148,554)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,446)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	2,317,845
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,600,000
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,511,847)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	4,778,000
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,405,998)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	241,382
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	93,291
STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,000,000
	•			•	•

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(270,294)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(486,073)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	238,514
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(243,633)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,408,249
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(838,514)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,159
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	450,000
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(450,000)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	265,377
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(265,377)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE UBS GROUP—Refer Part A of Annexure D	n/a	Ordinary	829,355
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	65,953
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	2,214
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	20,873
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(89,040)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE UBS GROUP—Refer Part A of Annexure D	n/a	Ordinary	40,463

__ 07 September 2022

Alok Maheshwary Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

__ 07 September 2022

Alok Maheshwary Authorised Signatory

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

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

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

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

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