## **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

<u>To</u> Company Name/Scheme	MEGAPORT LIMITED
ACN/ARSN	607 301 959
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on 05/07/2022

## 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	8,128,254	8,128,254	5.15%

## 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

### 5. Consideration

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

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

Information Classification: Limited Access

### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 07/07/2022

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) 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.
- (6) 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.

- (8) 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".
- (9) 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.

\_\_\_\_\_ 07 July 2022

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		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	Ordinary (Section 3 ar	11,414	(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	853,745	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	18,631	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	61,561	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	224,983	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	10,496	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	19,598	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,430	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	731	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,298	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	59,739	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	1,159,011	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	1,587,692	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	384,020	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	41,154	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	38,720	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	24,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right,	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,600	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	as lender, to recall shares under a securities loan  For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	24 715	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION		- 7,	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	132,106	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest. For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	40,902	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:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	6,522	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.	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	1,296	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MASS MUTUAL	MASS MUTUAL	Ordinary	47,432	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
TATE STREET BANK AND TRUST COMPANY	retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION	0	055.554	C. b.: 12
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION TRUST	TRUST	Ordinary	956,654	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the		IRUSI			Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	183 128	Subsidiary of State Street
TATE STREET BARK AND THOST COMPANY	Tor Left Scorings.	3341	3341	Crumary	103,120	Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	18.366	Subsidiary of State Street
			1		23,300	Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	182,830	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		Ordinary	202,014	Subsidiary of State Street
			CALIFORNIA			Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	424,131	Subsidiary of State Street
	Deliver the state of the state					Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	7.643	Subsidiary of State Street
ATE STREET BANK AND TRUST COMPANY	or cent securities.	WA STATE INVESTIGINE BUARD	MA STATE HANESHAREM BOWER	Ordinaty	7,642	Corporation
	Relevant interest under section 608(8A) being the					corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
TATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1 370 600	Subsidiary of State Street
	or condici di securities.	THE ING GROOF	dioor	Oramai y	1,379,090	Corporation
TATE STREET BANKAND TROST COMPANY			1	1		corporation
TATE STREET BANKANG THOST COMPANY	Relevant interest under section 608/84) hains the right					
TALE STILLET BANKAND THOSE COMMAND	Relevant interest under section 608(8A) being the right,					
THE STREET BANKARD HOST COMMAN	as lender, to dispose of shares transferred to secure a					
	as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE COLDMAN SACHS GROUP	Ordinany	2	Subsidiary of State Street
	as lender, to dispose of shares transferred to secure a	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	3	Subsidiary of State Street
TATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	3	Subsidiary of State Street Corporation
	as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	3	

\_ 07 July 2022

Alok Maheshwary Authorised Signatory
5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	975
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	390
STATE STREET GLOBAL ADVISORS, INC.	·	In Specie Contribution	·	Ordinary	520
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	918
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,560
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	910
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	780
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In Specie Contribution	n/a	Ordinary	715
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	585
STATE STREET GLOBAL ADVISORS, INC.	9-May-22	Purchase	7.63	Ordinary	119,078
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In Specie Contribution	n/a	Ordinary	130
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	12.58	Ordinary	2,347
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In Specie Contribution	n/a	Ordinary	585
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22	In Specie Contribution	n/a	Ordinary	390
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	455
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	138
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	326
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,888
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22			Ordinary	22,607
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,211
				'	10,378
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	9,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	8,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	936
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22		14.12	Ordinary	1,595
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	7,890
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution	n/a	Ordinary	1,404
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Jun-22	In Specie Contribution	n/a	Ordinary	585
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In Specie Contribution	n/a	Ordinary	468
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	In Specie Contribution	n/a	Ordinary	79,781
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	In Specie Contribution	n/a	Ordinary	4,333
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In Specie Contribution	n/a	Ordinary	468
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In Specie Contribution	n/a	Ordinary	936
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22			Ordinary	55,333
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,368
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under		Ordinary	10,356
		a securities loan from	.,,-	,	
		Citibank NA – Refer Part A			
		of Annexure E			
STATE STREET BANK AND TRUST COMPANY	17 Mar 22	Borrowing securities under	n/2	Ordinary	13,644
STATE STREET BANK AND TROST CONTAINT	17-14101-22	a securities loan from	11/4	Crumary	13,044
		STATE STREET AGENCY UST			
		Refer Part A of Annexure			
		- Kelei Part A of Allilexure			
CTATE CTREET BANK AND TRUCT COMPANY	24.4422	E Data and the state of the sta	. 1.	O officers	(4.474)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	(1,171)
		securities loan from STATE			
		STREET AGENCY UST –			
		Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a	n/a	Ordinary	(19,466)
		securities loan from STATE			
		STREET AGENCY UST -			
		Refer Part A of Annexure E			
	<u> </u>				<u> </u>
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a	n/a	Ordinary	(11,818)
		securities loan from STATE			
		STREET AGENCY UST -			
		Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	8-∆nr-??	Return of securities under a	n/a	Ordinary	(946)
The state of the s	0 Apr-22	securities loan from STATE	11/4		(540)
		STREET AGENCY UST -			
		Refer Part A of Annexure E			
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			i e	I	1
STATE STREET DANK AND TRUST COMPANY	0.4	Dotum of consistences in	. 1.	Ordinary	(0.40)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under	n/a	Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	a securities loan by	n/a	Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	a securities loan by ARROWSTREET ACWI EX US	n/a	Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	a securities loan by ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST	n/a	Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	a securities loan by ARROWSTREET ACWI EX US	n/a	Ordinary	(946)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	24,000
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,171)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part B of Annexure E	n/a	Ordinary	(19,466)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part B of Annexure E	n/a	Ordinary	(11,818)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	18,881
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,881)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	466
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	26,554
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,554)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	690

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	827
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	716
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
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	639
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,756)

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	887
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,042
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	908
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,096)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,172
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(675)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	364

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	672
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,585)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(692)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	4-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	122
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	6-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	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	916
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	(33)

STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,925
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
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	(4,041)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(952)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,297
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,368
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10,665)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	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	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	137
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	175

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	126
		securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(21)
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D Transfer of title of	n/a	Ordinary	2
		securities to secure a	,-	,	
		securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of	n/a	Ordinary	232
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10 Apr 22	of Annexure D Transfer of title of	2/2	Ordinary	70
STATE STREET BAINK AND TRUST COMPANY	19-Apr-22	securities to secure a	11/4	Ordinary	70
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	207
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
	24.4.20	of Annexure D		0.11	(0)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(3)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(893)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	282
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities	n/a	Ordinary	(239)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET DANK AND TRUST COMMONNY	2.14: 22	Annexure D	. /-	Outher	(2)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a	n/a	Ordinary	(2)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of	n/a	Ordinary	42
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET DANK AND TRUST COMMONNY	5.44. 22	of Annexure D	. /-	Outher	(00)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a	n/a	Ordinary	(90)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a	n/a	Ordinary	316
		securities to secure a			
		ING GROUP – Refer Part B			
	1	of Annexure D		l .	

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	(11)
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	1,356
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
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	(1,330)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	24-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	1,888
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	(900)
STATE STREET BANK AND TRUST COMPANY	26-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	27-May-22		n/a	Ordinary	(920)
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	305
STATE STREET BANK AND TRUST COMPANY	1-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	902
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	(1,205)
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	1,690
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,689)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)

		I		I =	41
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities	n/a	Ordinary	(40)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(86)
		provided to secure a	,-	,	(***)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	1,778
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(1,766)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CERET RANK AND TRUCT COMPANY	47.122	Annexure D	- 1-	O di con	(4.5)
STATE STREET BANK AND TRUST COMPANY	1/-Jun-22	Return of securities	n/a	Ordinary	(16)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 100 22	Annexure D Return of securities	~ /-	Ordinary	(21)
STATE STREET DAINK AND TRUST CUIVIPANT	2U-Jun-22	provided to secure a	n/a	Orumai y	(21)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-lun-22	Transfer of title of	n/a	Ordinary	102
STATE STREET BANK AND TROST COMITAIN	22-Juli-22	securities to secure a	11/ 0	Ordinary	102
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-lun-22	Return of securities	n/a	Ordinary	(1)
STATE STREET BANKAND THOST COMPANY	25 3411 22	provided to secure a	11/ 0	Orumary	(1)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of	n/a	Ordinary	144
		securities to secure a	.,,=	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities	n/a	Ordinary	(167)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTDEET DANK AND TOUCT COLUMN		Annexure D		Ondinan	2.5-1
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of	n/a	Ordinary	3,661
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4 11 22	of Annexure D Return of securities	- l-	Ordinary	/2 4041
STATE STATEL DAINK AIND TRUST CONTRAINT	4-JUI-22	provided to secure a	n/a	Ordinary	(3,401)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-111-22	Transfer of title of	n/a	Ordinary	3,302
	3 341 22	securities to secure a	,		3,302
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	4,500
The state of the s	31 Nidy-22	securities to secure a	11/4		4,500
		securities to secure a			
	1			I	
		SOCIETE GENERALE GROUP			
		SOCIETE GENERALE GROUP  - Refer Part B of Annexure			

29-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	(3,813)
30-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	(687)
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	426
29-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	(414)
30-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	(12)
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	329
29-Jun-22		n/a	Ordinary	713
30-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	(1,042)
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	460
29-Jun-22		n/a	Ordinary	(285)
30-Jun-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(174)
18-Mar-22		n/a	Ordinary	117
21-Mar-22		n/a	Ordinary	(36)
	30-Jun-22  29-Jun-22  31-May-22  30-Jun-22  29-Jun-22  30-Jun-22  31-May-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  30-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  31-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  30-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  31-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  29-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  30-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  31-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  31-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  30-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  30-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  30-Jun-22 Return of securities provided to secure a securities loa	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 31-May-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 29-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 31-May-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 31-May-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 31-May-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Refer Part B of Refer P	provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP — Refer Part B of Annexure D SOLITIES GENERALE GROUP —

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25
CTATE CTREET DANK AND TRUCT COMPANY	20 Art 22	ING GROUP – Refer Part B of Annexure D	7/2	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-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	15
STATE STREET BANK AND TRUST COMPANY	5-May-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	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	115
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
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)
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	491
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17

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	(486)
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	1
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	24-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	691
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	(324)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)
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	113
STATE STREET BANK AND TRUST COMPANY	1-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	328
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	(442)
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	617
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617)
STATE STREET BANK AND TRUST COMPANY	7-Jun-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	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	15-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	619

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(615)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-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)
STATE STREET BANK AND TRUST COMPANY	22-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	36
STATE STREET BANK AND TRUST COMPANY	23-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
STATE STREET BANK AND TRUST COMPANY	24-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	52
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-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
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
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	1,332
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,235)
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	n/a	Ordinary	1,213
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,103
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,810
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,346

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,359)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1,066)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,261)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,506
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,786)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,975
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,033)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,019)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	679
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,507
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	749
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,201

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,672)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,661
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,249)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	4-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	384
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(725)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
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	4,082
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	(454)
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	(970)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)
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	11,458
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	370
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	(11,967)

STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
CTATE CTREET DANK AND TRUCT COMPANY	22 May 22		- /-	Oudinani	(1.510)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	24-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	11,407
STATE STREET BANK AND TRUST COMPANY	25-May-22		n/a	Ordinary	(5,475)
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	(1,150)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,474)
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	784
STATE STREET BANK AND TRUST COMPANY	1-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	2,981
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	(4,464)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(706)
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	79
STATE STREET BANK AND TRUST COMPANY	29-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	(48)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(32)
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	70
STATE STREET BANK AND TRUST COMPANY	29-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	(70)

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
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,829
STATE STREET BANK AND TRUST COMPANY	30-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	(1,839)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,208)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	737
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	648
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(869)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	930
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	529
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,032)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	2-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)
STATE STREET BANK AND TRUST COMPANY	4-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	85
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	643
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	(1)
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	(23)
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	2,755
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
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	(2,710)
STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(430)
STATE STREET BANK AND TRUST COMPANY	24-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	3,836
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	(1,821)
STATE STREET BANK AND TRUST COMPANY	26-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	143
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,879)
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	622
STATE STREET BANK AND TRUST COMPANY	1-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	1,835
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	(2,457)
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	3,433
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,433)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	15-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	3,556
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,531)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(43)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-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	205
STATE STREET BANK AND TRUST COMPANY	24-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	291
STATE STREET BANK AND TRUST COMPANY	27-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
STATE STREET BANK AND TRUST COMPANY	28-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
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	7,406
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,875)
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	n/a	Ordinary	6,710
STATE STREET BANK AND TRUST COMPANY	20-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	801,520
STATE STREET BANK AND TRUST COMPANY	21-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	167,929
STATE STREET BANK AND TRUST COMPANY	28-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	511,860
STATE STREET BANK AND TRUST COMPANY	4-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	252,935
STATE STREET BANK AND TRUST COMPANY	5-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	(1,734,244)

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(193,264)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	26,578
CTATE CENEET DANK AND TRUCT COMMANY	0 Mars 22	ING GROUP – Refer Part B of Annexure D	- /-	Ordinary	140.450
STATE STREET BANK AND TRUST COMPANY	9-IVIAI-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Пуа	Ordinary	140,450
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,322
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,860)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,185)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,813
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,293)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,798)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,649
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,794)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,149
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,001
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,489
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,350)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,634)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(106,393)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,528
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,680)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,508
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,124)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,036)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,074
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,449
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,313)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,146
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,084
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,200
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(257,981)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,982
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,064)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	4-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	12,347
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,536)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(891)
STATE STREET BANK AND TRUST COMPANY	9-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
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	91,632
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	(118)
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	1,478
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	185
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	412,270
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,205

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	(404,568)
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	812
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,386)
STATE STREET BANK AND TRUST COMPANY	24-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	584,480
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	(277,564)
STATE STREET BANK AND TRUST COMPANY	26-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	23,226
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287,074)
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	(15)
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	95,802
STATE STREET BANK AND TRUST COMPANY	1-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	281,641
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	(376,562)
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	533,234
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(532,532)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,038)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,528)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25

STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,016)
STATE STREET BANK AND TRUST COMPANY	14-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	23
STATE STREET BANK AND TRUST COMPANY	15-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	552,731
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(548,910)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,097)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,632)
STATE STREET BANK AND TRUST COMPANY	22-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	31,748
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	24-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	45,117
STATE STREET BANK AND TRUST COMPANY	27-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	82
STATE STREET BANK AND TRUST COMPANY	28-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	1,014
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,179)
STATE STREET BANK AND TRUST COMPANY	30-Jun-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	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	1,149,901
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,067,477)

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STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of	n/a	Ordinary	1,040,889
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2/LMar-22	Transfer of title of	n/s	Ordinary	12,782
STATE STREET BAINK AIND TROST CONPAINT	24-10101-22	securities to secure a	11/6	Ordinary	12,702
		securities to secure a			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/s	Ordinary	(2,072)
STATE STREET BANK AND TROST CONFAINT	23-10161-22	provided to secure a	11/6	Ordinary	(2,072)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
		Refer Fart B Of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/s	Ordinary	(8,201)
STATE STREET BANK AND TROST COMPANY	20-10101-22	provided to secure a	11/6	Ordinary	(8,201)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
CTATE CTREET DANK AND TRUCT COMPANY	20 Mar 22	Topo of a of title of	/-	Oudiness	11
STATE STREET BANK AND TRUST COMPANY	29-iviar-22	Transfer of title of	n/a	Ordinary	11
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D	,	0.11	(0.1)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(84)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(52)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(423)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(88)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	4,380
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of	n/a	Ordinary	1,393
		securities to secure a		·	,
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	128
	, , , , , , , , , , , , , , , , , , , ,	securities to secure a	.,, c	' '	120
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
		Return of securities	n /-	Ordinary	(1,998)
STATE STREET RANK AND TRUIST COMPANY	0 Apr 22		11/6	Lorumai y	(1,338)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22			1	
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	provided to secure a		,	
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	provided to secure a securities loan to THE J.P.			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	provided to secure a		·	

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	713
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,938)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,056)
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
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,696)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	747
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,938
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,436)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,332

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,130)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,525)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	870
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,832
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,090
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,339
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,170
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,782)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,911)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,429
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,063)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,201
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,286)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,245)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,531)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,630
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,030
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	893
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,649
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,682)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,691
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,117)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	4-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	542
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,168)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	4,067
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	11
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	(119)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
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	17,367
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	545
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	(17,121)
STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,720)
STATE STREET BANK AND TRUST COMPANY	24-May-22		n/a	Ordinary	24,252
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	(11,449)
STATE STREET BANK AND TRUST COMPANY	26-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	908
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,939)
STATE STREET BANK AND TRUST COMPANY	30-May-22		n/a	Ordinary	2

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	n/a	Ordinary	3,949
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,547
STATE STREET BANK AND TRUST COMPANY	2-lun-22	ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(15,506)
STATE STREET DANK AND TROOF COMPANY	2-3411-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	(13,300)
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	21,712
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,712)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,481)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	9-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)
STATE STREET BANK AND TRUST COMPANY	10-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	2
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,097)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	15-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	22,263
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,108)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	22-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	1,280

STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,845
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	28-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	33
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,114)
STATE STREET BANK AND TRUST COMPANY	30-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	6
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	46,997
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,618)
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	n/a	Ordinary	42,604
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	9,066
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,247)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,818)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,516
STATE STREET BANK AND TRUST COMPANY	29-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	(2,941)
STATE STREET BANK AND TRUST COMPANY	30-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	(2,575)

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,550)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,040
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,981
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	698
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,792)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,180
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,526)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,116)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,451
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,384)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,744
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,030
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,373
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,568)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,447)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(18,871)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,617
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,130)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,681
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,938)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,467)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,396)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,673
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,733
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,537
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,527
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	339

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(33,700)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	10,653
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(8,986)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,545
STATE STREET BANK AND TRUST COMPANY	5-May-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,344)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	9-May-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,588
STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	66
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	(288)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	49,650
STATE STREET BANK AND TRUST COMPANY	17-May-22		n/a	Ordinary	1,669

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	(49,123)
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	139
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,776)
STATE STREET BANK AND TRUST COMPANY	24-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	69,792
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	(32,739)
STATE STREET BANK AND TRUST COMPANY	26-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	2,664
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,583)
STATE STREET BANK AND TRUST COMPANY	30-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
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	11,426
STATE STREET BANK AND TRUST COMPANY	1-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	33,048
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	(44,606)
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	62,290
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,303)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,275)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,415)
STATE STREET BANK AND TRUST COMPANY	9-Jun-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	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,145)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	15-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	62,421
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,974)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	22-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	3,607
STATE STREET BANK AND TRUST COMPANY	23-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	70
STATE STREET BANK AND TRUST COMPANY	24-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	5,285
STATE STREET BANK AND TRUST COMPANY	27-Jun-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	28-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	63
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,994)
STATE STREET BANK AND TRUST COMPANY	30-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	39
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	134,559
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,802)

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	122,519
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		RBC GROUP – Refer Part B			
CTATE CERETE RANK AND TRUCT COMPANY	27.1 . 22	of Annexure D	. 1-	0.1	(4)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a securities loan to THE RBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	492
STATE STREET BANKAND TROST COMPANY	11 1/10, 22	securities to secure a	11/4	Ordinary	432
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities	n/a	Ordinary	(14)
		provided to secure a	.,,=	,	(,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a	, .	, i	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	1,973
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	70
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(1,949)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities	n/a	Ordinary	(309)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22		n/a	Ordinary	2,761
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET BANK AND TRUET CO		of Annexure D		Outhern	
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities	n/a	Ordinary	(1,304)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET RANK AND TRUST COLARADA	2014 22	Annexure D	,	Ordinani	400
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of	n/a	Ordinary	106
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27 May 22	Return of securities	2/2	Ordinary	(1,360)
	21-1VIay-22	provided to secure a	ıl/a	Orumai y	(1,360)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMMONNY	24 Marr 22	Annexure D  Transfer of title of	/	Ordinany	621
STATE STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	621
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
		or Willeynie D			

STATE STREET BANK AND TRUST COMPANY	1 lun 22	Transfer of title of	n/a	Ordinary	1,554
STATE STREET BAINK AIND TROST COMPAINT	1-Juli-22	securities to secure a	11/4	Ordinary	1,554
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(2,092)
		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	n/a	Ordinary	2,919
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	0.11	(0.040)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities	n/a	Ordinary	(2,919)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7 lun 22	Return of securities	n/a	Ordinary	(200)
STATE STREET BANK AND TROST CONFAINT	7-Juli-22	provided to secure a	11/ a	Orumary	(200)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities	n/a	Ordinary	(67)
	3 3311 22	provided to secure a	.,, a	,	(67)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a	, -	,	, ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(148)
		provided to secure a		,	, ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	2,943
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(2,922)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	17.	Annexure D	,	- II	(0=)
STATE STREET BANK AND TRUST COMPANY	1/-Jun-22	Return of securities	n/a	Ordinary	(27)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMMON!	20.122	Annexure D		Ordinan	(2.5)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities	n/a	Ordinary	(36)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22 100 22	Transfer of title of	n/n	Ordinary	170
STATE STREET DAING AIND TROST CONTRAINT	22-Jui1-22	securities to secure a	II/a	Or umary	1/0
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-liin-22	Transfer of title of	n/a	Ordinary	2
	25 3011-22	securities to secure a	11/4		
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-lun-22	Transfer of title of	n/a	Ordinary	247
	2.331122	securities to secure a	.,, a	,	24,
	i i			Ī	1
		securities loan from THE			
		securities Ioan from THE ING GROUP – Refer Part B			

STATE STREET BANK AND TRUST COMPANY	27-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)
STATE STREET BANK AND TRUST COMPANY	28-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
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	30-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
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	6,313
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,855)
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	n/a	Ordinary	5,749
STATE STREET BANK AND TRUST COMPANY	5-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
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,319
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,926)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,799)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	5-Apr-22		n/a	Ordinary	78,517
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,393)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,002)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(713)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,062)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,478)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,944)
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	74,621
STATE STREET BANK AND TRUST COMPANY	29-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	(46,056)

	1	a		a 11	(22.555)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(28,566)
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	508
		securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	of Annexure D Return of securities	n/a	Ordinary	(156)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	414
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	360
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	492
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	of Annexure D Return of securities	n/a	Ordinary	(208)
	20 22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	.,,-	orana,	(255)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	696
	2111 22	of Annexure D		0.11	(==0)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(750)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,492)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	471
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	2-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)
STATE STREET BANK AND TRUST COMPANY	4-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	70
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	6-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)
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	519
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

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	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	2,228
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
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	(2,190)
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
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	24-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	3,106
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	(1,469)
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,526)
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	505
STATE STREET BANK AND TRUST COMPANY	1-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	1,479
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	(1,983)
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	2,782
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,782)

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STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities	n/a	Ordinary	(190)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities	n/a	Ordinary	(64)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(141)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	2,877
		securities to secure a	,-	,	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(2,857)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17 lun 22	Annexure D Transfer of title of	n/-	Ordinary	37
STATE STREET DAINK AND TRUST COMPANY	17-Jun-22	ransfer of title of securities to secure a	n/a	Ordinary	3/
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities	n/a	Ordinary	(52)
		provided to secure a		,	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of	n/a	Ordinary	249
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24 Jun 22	of Annexure D	2/2	Ordinani	355
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	355
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of	n/a	Ordinary	8
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-lun-22	Return of securities	n/a	Ordinary	(410)
	25 54.1. 22	provided to secure a	.,, 0	oramar y	(120)
		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	n/a	Ordinary	9,051
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET RANK AND TRUST CO. 12.10		of Annexure D		O officers	/0 :- ::
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(8,404)
		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	n/a	Ordinary	8,178
STATE STREET BANK AND TRUST COMPANY	1	securities to secure a	,-		
STATE STREET BANK AND TRUST COMPANY				l	
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	31-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	30
	31-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	30
	31-May-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	30
	31-Мау-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	30

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STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of	n/a	Ordinary	1,907
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP  – Refer Part B of Annexure			
		n Refer Part B of Affilexure			
STATE STREET BANK AND TRUST COMPANY	30-lun-22	Return of securities	n/a	Ordinary	(1,937)
STATE STATE DAMAGE THOSE COMMAND	50 34 22	provided to secure a	, ۵	oramar,	(1)557
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	424
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(57)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		0.11	(4.50)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities	n/a	Ordinary	(162)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Transfer of title of	2/2	Ordinary	180
STATE STREET BANK AND TROST CONFAINT	30-IVIAI-22	securities to secure a	II/a	Ordinary	160
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(191)
		provided to secure a	.,,=	,	()
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	103
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(104)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUET COMMONNY	7.422	Annexure D	. /-	0	(50)
STATE STREET BANK AND TRUST COMPANY	/-Apr-22	Return of securities	n/a	Ordinary	(58)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Λnr-22	Return of securities	n/a	Ordinary	(2)
SESEET BARKAND THOST COMITANT	0-Api-22	provided to secure a	II/a	C. amur y	(2)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a	.,,=		(-/
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	50
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(9)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CIDEET DANK AND TOUGT COACCOM		Annexure D		Oudines	4-1
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D		ı	l

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	27
		securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-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
STATE STREET BANK AND TRUST COMPANY	5-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	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	122
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
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	(2)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	523

STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
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	(517)
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	3
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	24-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	733
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	(340)
STATE STREET BANK AND TRUST COMPANY	26-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	28
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
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	(126)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,462
STATE STREET BANK AND TRUST COMPANY	30-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	(1,462)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	15,917
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(9,592)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6,325)
STATE STREET BANK AND TRUST COMPANY	31-May-22	=	n/a	Ordinary	4,059

STATE STREET BANK AND TRUST COMPANY	29-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	(3,549)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,882
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	10,764
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(16,647)
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	8,275
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,923)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,351)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2,519
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,563)
STATE STREET BANK AND TRUST COMPANY	30-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	(956)

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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	310
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,896
STATE STREET BANK AND TRUST COMPANY	30-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	(9,206)
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	337
STATE STREET BANK AND TRUST COMPANY	29-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	(114)
STATE STREET BANK AND TRUST COMPANY	30-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	(223)
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	7,555
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,183
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,738)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
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	44
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	7-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)
STATE STREET BANK AND TRUST COMPANY	8-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)

STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-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	6
STATE STREET BANK AND TRUST COMPANY	24-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
STATE STREET BANK AND TRUST COMPANY	29-Jun-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	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	211
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
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	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,792)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,960
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	(1,960)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	33

11-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,763)
18-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,137)
16-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,960
24-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,960
28-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,960)
23-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(17,819)
30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,252
4-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	5,159
19-May-22	a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of	n/a	Ordinary	(5,159)
26-May-22		n/a	Ordinary	3,066
21-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,730
1-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,089)
11-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,763
25-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	11,914
16-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,859
20-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	(10,000)
	18-Mar-22 16-May-22 24-Mar-22 28-Mar-22 30-Mar-22 4-Apr-22 19-May-22 21-Jun-22 11-Mar-22 25-Mar-22	GOLDMAN SACHS GROUP- Refer Part A of Annexure D  18-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  16-May-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D  24-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D  28-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D  23-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  30-Mar-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  4-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  19-May-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  26-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D  25-Mar-22 Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  25-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  26-May-27 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D  18-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D  16-May-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D  24-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D  28-Mar-28 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D  23-Mar-29 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  30-Mar-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  4-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  4-Apr-29 Return of securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  29-May-29 Return of securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  20-May-21 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  22-Jun-22 Lending securities under a securities loan to THE GNUMAN SACHS GROUP—Refer Part A of Annexure D  23-Mar-24 Lending securities under a securities loan to THE GNUMAN SACHS GROUP—Refer Part A of Annexure D  24-Mar-25 Lending securities under a securities loan to THE GNUMAN SACHS GROUP—Refer Part A of Annexure D  25-Mar-26 Lending securities under a securities loan to THE GNUMAN SACHS GROUP—Refer Part A of Annexure D  25-Mar-27 Lending securities under a securities loan to THE GNUMAN SACHS GROUP—Refer Part A of Annexure D  26-May-27 Lending securities under a securities loan to THE GNUMAN SACHS GROUP—Refer Part A of Annexure D  27-M	a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  18-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  16-May-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D  24-Mar-22 Lending securities under a securities loan to THE J.P. The STATE STEET GROUP- Refer Part A of Annexure D  28-Mar-22 Return of securities under a securities toan by THE STATE STEET GROUP- Refer Part A of Annexure D  23-Mar-22 Return of securities under a securities toan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  23-Mar-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  4-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  19-May-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  26-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D  21-Jun-22 Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D  11-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  22-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  24-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  25-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,347
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,099)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,961
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	827,000
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(827,000)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	16,000
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,654
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	150,000
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	800,000
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(150,000)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	68,000
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(19,255)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP–Refer Part A of Annexure D	n/a	Ordinary	13,103

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,347)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,215)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,019)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	18,366
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(88,473)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	33,596
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,841
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	17,749
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(57,088)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,535
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	53,820
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,640
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(29,003)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,646
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,948
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,085
STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,000
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,211
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	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	(54,718)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	16,725
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,810
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,914)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(28,948)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	160,668
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,454)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,327)

1-Jul-22		n/a	Ordinary	424,131
	Refer Part A of Annexure D			
23-Mar-22		n/a	Ordinary	(4,222)
	a securities loan by THE			
	BANK OF AMERICA			
	GROUP– Refer Part A of			
	Annexure D			
16-Mar-22	Lending securities under a	n/a	Ordinary	13,644
	securities loan to THE			
	STATE STREET GROUP-			
	Refer Part A of Annexure D			
24-Mar-22	Lending securities under a	n/a	Ordinary	9,323
	-	,	,	, ,
	incici i die A of Afficatie B			
25-Mar-22	Lending securities under a	n/a	Ordinary	7,327
	securities loan to THE			
	STATE STREET GROUP-			
	Refer Part A of Annexure D			
28-Mar-22	Return of securities under	n/a	Ordinary	(17,506)
	a securities loan by THE			
	STATE STREET GROUP-			
	Refer Part A of Annexure D			
4-Apr-22	Return of securities under	n/a	Ordinary	(9,719)
· ·	a securities loan by THE	,	•	
	STATE STREET GROUP-			
	Refer Part A of Annexure D			
8-Apr-22	Return of securities under	n/a	Ordinary	(946)
· ·	a securities loan by THE	,	•	, ,
	STATE STREET GROUP-			
	Refer Part A of Annexure D			
	23-Mar-22 16-Mar-22 24-Mar-22 25-Mar-22 4-Apr-22	GROUP— Refer Part A of Annexure D  16-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D  24-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D  25-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D  28-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D  4-Apr-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D  4-Apr-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D  8-Apr-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  23-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  16-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D  24-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D  25-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D  28-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D  4-Apr-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D  4-Apr-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D  8-Apr-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D  23-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D  16-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D  24-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D  25-Mar-22 Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D  28-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D  4-Apr-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D  8-Apr-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D  8-Apr-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D  8-Apr-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D

\_\_\_\_\_ 07 July 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 July 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
Parties to agreement	State Street Bank and Trust Company     The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties eversion verting rights attaching to the convetion?	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Doos the horrower have the right to have the cocurities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
Does 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
ii yes, iii wilat circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	no, assuming the borrower returns the borrower securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
in yes, detail any exceptions	in/a fiender must return securities conaterain the borrower returns the borrowed securities or equivalent securities)

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Darking to account	(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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
return date)?	No scieduled retain date. Lender can require retain of securities of equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities 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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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