## **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	GUD HOLDINGS LIMITED
ACN/ARSN	004 400 891
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 holder	er on 21/06/2022

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,171,246	7,171,246	5.09%

### 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)		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:

ĺ	Name and ACN/ARSN (if applicable)	Nature of association
ĺ	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	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date <b>23/06/2022</b>

#### **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.

\_\_\_\_\_ 23 June 2022

Elizabeth Schaefer 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 of	Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and	d 4)	(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	7,748	
	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	Northern Trust Company	n/a	Ordinary	8,725	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	715,402	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	17,176	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	44,915	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	92,342	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	9,304	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	38,582	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	751	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	69,013	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	1,120,389	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,133,925	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	380,975	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	4,719	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	24,808	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	78,958	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,032,532	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	79,570	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	SEA1	SEA1	Ordinary	1,296	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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	60,796	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. Sates Street Bank and Trust Company has lent the securities and exercise a solecule person.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	136,358	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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	18,162	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	94,800	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

\_\_\_\_ 23 June 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Secu	rities affected
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.52	Ordinary	1
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22 4-Mar-22	Purchase Purchase	11.59 11.73	Ordinary Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.54	Ordinary	3
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.52	Ordinary	3,2
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22 4-Mar-22	Purchase Purchase	11.53 11.67	Ordinary Ordinary	3
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.58	Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.60	Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.67	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22 4-Mar-22	Purchase Purchase	11.53 11.53	Ordinary Ordinary	1,2
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.55	Ordinary	3
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.54	Ordinary	3
TATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.53	Ordinary	4
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22 4-Mar-22	Purchase Purchase	11.55 11.52	Ordinary Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.52	Ordinary	1,0
TATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.53	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.83	Ordinary	
TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	4-Mar-22 4-Mar-22	Purchase Purchase	11.60 11.52	Ordinary Ordinary	1,1
TATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.52	Ordinary	3
TATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.52	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	11.54	Ordinary	2
TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	4-Mar-22 31-May-22	Purchase Purchase	11.53 11.51	Ordinary Ordinary	2,4
TATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	11.51	Ordinary	2,
TATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	11.48	Ordinary	4,1
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	10.26	Ordinary	16,4
TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	21-Jun-22 2-Mar-22	Purchase Purchase	7.68 11.71	Ordinary Ordinary	5,7 10,4
TATE STREET GLOBAL ADVISORS, INC.  TATE STREET GLOBAL ADVISORS, INC.	9-Mar-22	Purchase	10.68	Ordinary	3,5
TATE STREET GLOBAL ADVISORS, INC.	9-Mar-22	In Specie Contribution	n/a	Ordinary	3
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	1,5
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22 18-Mar-22	Purchase Purchase	11.40 11.40	Ordinary Ordinary	95,2
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	11.38	Ordinary	7,3
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	In Specie Contribution	n/a	Ordinary	1,5
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	1,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	1,:
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 4-Mar-22	In Specie Contribution  Purchase	n/a 11.52	Ordinary Ordinary	
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.54	Ordinary	
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.52	Ordinary	9,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.52	Ordinary	4,6
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22 4-Mar-22	Purchase Purchase	11.55 11.52	Ordinary Ordinary	1,:
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.59	Ordinary	-,-
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.52	Ordinary	į.
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.52	Ordinary	3,5
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22 4-Mar-22	Purchase Purchase	11.53 11.57	Ordinary Ordinary	2
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.52	Ordinary	3,7
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.52	Ordinary	3,4
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.52	Ordinary	4,3
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22 4-Mar-22	Purchase Purchase	11.63 11.52	Ordinary Ordinary	4,1
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.52	Ordinary	4,2
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.55	Ordinary	
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	Purchase	11.53	Ordinary	- 2
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22 4-Mar-22	Purchase In Specie Contribution	11.52 n/a	Ordinary Ordinary	91,:
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	11.68	Ordinary	1,4
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-22	In Specie Contribution	n/a	Ordinary	1,5
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-22	In Specie Contribution	n/a	Ordinary	1,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	6,0
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22 23-May-22	Purchase In Specie Contribution	11.51 n/a	Ordinary Ordinary	256,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Jun-22	In Specie Contribution	n/a	Ordinary	2,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	In Specie Contribution	n/a	Ordinary	1,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Jun-22 14-Jun-22	In Specie Contribution	n/a	Ordinary	3, 5,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-22 16-Jun-22	In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	5,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-May-22	In Specie Contribution	n/a	Ordinary	
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	7.73	Ordinary	161,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	7.73	Ordinary	17,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22 11-Mar-22	Purchase Purchase	11.40 10.81	Ordinary Ordinary	13,
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	Purchase	11.22	Ordinary	70,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In Specie Contribution	n/a	Ordinary	6,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-22	In Specie Contribution	n/a	Ordinary	1,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-22 26-Apr-22	In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	3,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	In Specie Contribution	n/a	Ordinary	1,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-22	In Specie Contribution	n/a	Ordinary	1,
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-May-22	In Specie Contribution	n/a	Ordinary	1,
FATE STREET GLOBAL ADVISORS EUROPE LIMITED FATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-22 4-Mar-22	Purchase Purchase	11.95 11.56	Ordinary Ordinary	
TATE STREET GLOBAL ADVISORS EUROPE LIMITED  TATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-Mar-22	Purchase	11.55	Ordinary	
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Mar-22	Purchase	10.40	Ordinary	3,
TATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22	Purchase	11.40	Ordinary	7,
TATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22	Purchase	11.38	Ordinary	
TATE STREET GLOBAL ADVISORS LIMITED  TATE STREET GLOBAL ADVISORS LIMITED	4-Mar-22 4-Mar-22	Purchase Purchase	11.55 11.59	Ordinary Ordinary	
TATE STREET GLOBAL ADVISORS LIMITED	4-Mar-22	Purchase	11.53	Ordinary	
TATE STREET GLOBAL ADVISORS LIMITED	4-Mar-22	Purchase	11.53	Ordinary	
TATE STREET GLOBAL ADVISORS LIMITED	21-Mar-22 10-Jun-22	Purchase	10.40 10.61	Ordinary Ordinary	31,
TATE STREET GLOBAL ADVISORS LIMITED		Purchase			

	1				
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	6-Apr-22 8-Mar-22	Purchase Purchase	11.54 10.63	Ordinary Ordinary	458 456
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	30,990
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	30,398
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(61,388)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(61,388)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	121,592
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(28,154)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(14,480)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	32,050
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of	n/a	Ordinary	(32,050)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure E  Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG	n/a	Ordinary	32,050
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	SHORT FUND LIMITED – Refer Part B of Annexure E  Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG	n/a	Ordinary	30,990
		SHORT FUND LIMITED – Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-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	30,398
STATE STREET BANK AND TRUST COMPANY	23-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	93,438
STATE STREET BANK AND TRUST COMPANY	6-Apr-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	93,438
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E	n/a	Ordinary	(14,480)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,021
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,144
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	539
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	402
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,199
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	392
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	23,515
STATE STREET BANK AND TRUST COMPANY	30-May-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	815
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(25,533)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(17,383)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175,000
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,000)

STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,213
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,867)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	782
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	1-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	(798)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,766
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,308)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	668
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	14,703
	27-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Orumary	
STATE STREET BANK AND TRUST COMPANY	27-May-22 30-May-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a n/a	Ordinary	338
	·	Refer Part B of Annexure D			338 (756)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	30-May-22 31-May-22 1-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	30-May-22 31-May-22 1-Jun-22 2-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(15,047)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	30-May-22 31-May-22 1-Jun-22 2-Jun-22 29-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(15,047) (10,676)
STATE STREET BANK AND TRUST COMPANY	30-May-22 31-May-22 1-Jun-22 2-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(15,047)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	30-May-22 31-May-22 1-Jun-22 2-Jun-22 29-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(15,047) (10,676)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	7-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	82
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	(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	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	41
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	254
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	88
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	2
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	(25)
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	(553)
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	43
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	(17)
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	60
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	178
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	7-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	116
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	(28)
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	91
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	57
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	136
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	82
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	2
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	(24)
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	229
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	16
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	55
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(819)
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	330
STATE STREET BANK AND TRUST COMPANY	21-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	153
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	18
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)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	(6)
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	(1)
		runeau C			

Annexure D  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  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of NA Driving Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  - Refer Part B					
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	n/a	Ordinary	(3)
Section Control   Contro	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	n/a	Ordinary	9
# Abstraction 1    April 22   Continue of Control of Co	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	n/a	Ordinary	27
Annaber 12     Annaber 12     Annaber 12     Annaber 12	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	n/a	Ordinary	6
ANNOUNCE DE LA CONTROL COMMANY  1-9-22  1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	n/a	Ordinary	(9)
Management	STATE STREET BANK AND TRUST COMPANY	6-Apr-22	n/a	Ordinary	(24)
Information   1.5 Age   22   State of the security is basenes a securities loan from TriE ING GROUP - Refer Part 8   0.40   Outloomy	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	n/a	Ordinary	17
2.146-2.22   STATESTERS AND AND TRUST COMPANY   2.146-2.22   STATESTERS THE STANK AND TRUST COMPANY   2.146-2.23   STATESTERS THE STANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	n/a	Ordinary	30
23-69-22   STATE STREET BANK AND TRUST COMPANY   23-69-22   State of the discussion is source a securities bank from Title RIG GROUP - Refer Part 8   N/O   Ordinary of Americans TO	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY  15-Apr-22  Trusher of fish of inscribes to secure a securities bon from The ING GROUP - Refer Part B of Annexus C D Annexus C	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY  15-Apr 22  Transfer of this of accurities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of 1/0  Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Apr 22  Transfer of this of accurities to secure a securities loan from THE ING GROUP – Refer Part 8 of 1/0  Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Apr 22  Transfer of this of accurities to secure a securities loan from THE ING GROUP – Refer Part 8 of 1/0  Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Adap 22  Transfer of this of accurities to secure a securities loan from THE ING GROUP – Refer Part 8 of 1/0  Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Adap 22  Transfer of this of accurities to secure a securities loan from THE ING GROUP – Refer Part 8 of 1/0  Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Adap 22  Transfer of this of accurities to secure a securities loan from THE ING GROUP – Refer Part 8 of 1/0  Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Adap 22  Transfer of this of accurities to secure a securities loan from THE ING GROUP – Refer Part 8 of 1/0  Ordinary  Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Adap 22  Transfer of this of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of 1/0  Ordinary  Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Adap 22  Transfer of this of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of 1/0  Ordinary  Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Adap 22  Transfer of this of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of 1/0  Ordinary  Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Adap 22  Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE GROUP  1/0  Ordinary  1-Adap 22  Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE GROUP  1/0  Ordinary  - Refer Part 8 of Annexure D  Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE GROUP  1/0	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	n/a	Ordinary	47
O'Anneuer D  O'Anneuer D  O'Anneuer D  O'Anneuer D  O'Colonry  O'C	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	n/a	Ordinary	28
Annexum D  Transfer of fields of accurities to secure a securities loan from THE ING GROUP – Refer Part B  INJA  Ordinary  Transfer of fields of accurities to secure a securities loan from THE ING GROUP – Refer Part B  INJA  Ordinary  Transfer of fields of accurities to secure a securities loan from THE ING GROUP – Refer Part B  INJA  Ordinary  Transfer of fields of accurities to secure a securities loan from THE ING GROUP – Refer Part B  INJA  Ordinary  Transfer of little of securities to secure a securities loan from THE ING GROUP – Refer Part B of INJA  Ordinary  Transfer of little of securities to secure a securities loan from THE ING GROUP – Refer Part B of INJA  Ordinary  Transfer of little of securities to secure a securities loan to THE ING GROUP – Refer Part B of INJA  Ordinary  Transfer of little of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of INJA  Ordinary  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Transfer of INTA STREET BANK AND TRUST COMPANY  23-Jun-22  Trans	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  12-May-22  Transfer of tiel of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of tiel of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of  n/a  Ordinary  Transfer of tiel of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of  n/a  Ordinary  Transfer of tiel of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of  n/a  Ordinary  Transfer of tiel of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of  n/a  Ordinary  Transfer of tiel of securities provided to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel of securities to secure a securities loan from THE SOCIET GENERALE GROUP  n/a  Ordinary  Transfer of tiel	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY  13 AMay 22  Are contribed of this of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  Transfer of this of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  20 Jun 22  Are thurn of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  21 Jun 22  Are thurn of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  Transfer	STATE STREET BANK AND TRUST COMPANY	10-May-22	n/a	Ordinary	79
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 n/a Ordinary Annexuse D  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 Annexuse D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a	STATE STREET BANK AND TRUST COMPANY	12-May-22	n/a	Ordinary	6
Annexure D  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  STATE STREET BANK AND TRUST COMPANY  21 Jun-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  33 May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21 Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21 Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  - Refer Part B	STATE STREET BANK AND TRUST COMPANY	13-May-22	n/a	Ordinary	19
Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  15-TATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  Transfer of title of securi	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	n/a	Ordinary	(154)
Annexure D  STATE STREET BANK AND TRUST COMPANY  33.May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22.Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21.Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31.May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer D title of securities to secure a securities loan from THE ING GROUP - Refer Part B  -Refer Part B of Annexure D  Transfer D	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	n/a	Ordinary	(59)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	n/a	Ordinary	(70)
Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of s	STATE STREET BANK AND TRUST COMPANY	31-May-22	n/a	Ordinary	280
- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	n/a	Ordinary	1,843
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B  -Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B  -Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	n/a	Ordinary	46
- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B - N/a - Ordinary - Ordinary - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-May-22	n/a	Ordinary	27
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of 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  - Refer Part B of Annexure D  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  - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  - Refer Part B of Annexure D  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  - Refer Part B	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	n/a	Ordinary	255
- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  4  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  4  Ordinary  Annexure D  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  Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of nonexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of nonexure D  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  n/a  Ordinary  Ordinary  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  n/a  Ordinary  Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B  n/a  Ordinary	STATE STREET BANK AND TRUST COMPANY	31-May-22	n/a	Ordinary	20
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  n/a  Ordinary  4  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  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  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  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	n/a	Ordinary	2,153
- Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B  n/a  Ordinary  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  n/a  Ordinary	STATE STREET BANK AND TRUST COMPANY	31-May-22	n/a	Ordinary	29
of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  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  n/a  Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	n/a	Ordinary	4,042
Annexure D  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  n/a  Ordinary  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  n/a  Ordinary	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	n/a	Ordinary	264
of Annexure D  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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	n/a	Ordinary	(264)
	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY  30-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY  1-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	n/a	Ordinary	(8)

STATE STREET BANK AND TRUST COMPANY					
	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	7-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	15
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	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	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	7
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	18
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	11
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	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	(3)
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	27
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	3
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	7
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	(59)
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	(21)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	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	199
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	(102)
STATE STREET BANK AND TRUST COMPANY	23-Mar-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	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	204
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	531
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475)
	6-Apr-22 7-Apr-22		n/a	Ordinary Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY		Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22	Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22	Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	345
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22	Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	345 49 338 212
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22	Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	345 49 338 212 513
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22	Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	345 49 338 212 513 309
STATE STREET BANK AND TRUST COMPANY	7-Apr-22  8-Apr-22  11-Apr-22  12-Apr-22  13-Apr-22  14-Apr-22	Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	345 49 338 212 513 309
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 14-Apr-22 15-Apr-22 21-Apr-22	Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	345 49 338 212 513 309 1
STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 14-Apr-22 15-Apr-22 21-Apr-22	Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	345 49 338 212 513 309 1 (93)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22 14-Apr-22 15-Apr-22 15-Apr-22 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  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary	345 49 338 212 513 309 1 (93) 1,399

21-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	118
31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  Refer Part B of Annexure D	n/a	Ordinary	4
1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	n/a	Ordinary	(4)
31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
21-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	1,039
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	62
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	(15)
15-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)
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	(19)
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	(3)
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	6
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	(3)
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	(7)
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	50
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	141
31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
7-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	91
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	(22)
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
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	45
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	109
13-Apr-22 14-Apr-22		n/a n/a	Ordinary Ordinary	109
	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
14-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	65
14-Apr-22 21-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary Ordinary	65 (20)
14-Apr-22 21-Apr-22 10-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a n/a	Ordinary Ordinary Ordinary	(20)
14-Apr-22 21-Apr-22 10-May-22 12-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(20) 117
14-Apr-22 21-Apr-22 10-May-22 12-May-22 13-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(20) 117 11 40
14-Apr-22 21-Apr-22 10-May-22 12-May-22 13-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	117 11 40 (315)
14-Apr-22 21-Apr-22 10-May-22 12-May-22 13-May-22 17-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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20) 117 11 40 (315)
14-Apr-22 21-Apr-22 10-May-22 12-May-22 13-May-22 17-Jun-22 20-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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20) 117 11 40 (315) (119)
14-Apr-22 21-Apr-22 10-May-22 12-May-22 13-May-22 17-Jun-22 20-Jun-22 21-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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(20) 117 11 40 (315) (119) (142)
14-Apr-22 21-Apr-22 10-May-22 12-May-22 13-May-22 17-Jun-22 20-Jun-22 21-Jun-22 21-Jun-22 18-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(20) 117 11 40 (315) (119) (142)
	31-May-22  1-Jun-22  21-Jun-22  21-Jun-22  9-Mar-22  14-Mar-22  15-Mar-22  15-Mar-22  21-Mar-22  22-Mar-22  23-Mar-22  31-Mar-22	- 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  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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  9-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Mar-22  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  21-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  22-Mar-22  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Mar-22  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  32-Mar-22  Transfer of title of securities to secure a securities loan to THE I	- 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  1-Jun-22  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  1-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  31-Mar-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  3-Mar-22  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  1-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  1-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  1-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  1-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  1-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  2-Mar-22  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  3-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  3-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  3-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  3-Mar-22  Return of securities provided to secure a securities loan from	- Refer Part B of Annexuse D  131-May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  13-Jun-22  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - n/a Ordinary Refer Part B of Annexuse D  13-May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - n/a Ordinary - Refer Part B of Annexuse D  121-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - n/a Ordinary - Refer Part B of Annexuse D  9-Mar-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - n/a Ordinary - Refer Part B of Annexuse D  14-Mar-22  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  15-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  16-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  16-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  16-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  17-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  18-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  18-Mar-22  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  18-Mar-22  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  18-Mar-22  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  18-Mar-22  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  18-Mar-2

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,120)
STATE STREET BANK AND TRUST COMPANY	6-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	51
STATE STREET BANK AND TRUST COMPANY	7-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	15,094
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,781)
STATE STREET BANK AND TRUST COMPANY	10-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	4,611
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,072)
STATE STREET BANK AND TRUST COMPANY	16-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	150,375
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,865)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298,091)
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	13,542
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	8
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	(3,367)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,149)
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	(706)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	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	(460)
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	413
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	3,534
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	17,055
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,980
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,814)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,268)
STATE STREET BANK AND TRUST COMPANY	7-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	11,082
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	(1,826)
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	9,084
				Ordinary	5,685
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	3,003
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Apr-22 13-Apr-22		n/a n/a	Ordinary	13,598
		of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B		· 	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	13,598
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	13-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary Ordinary	13,598 8,253
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	13-Apr-22 14-Apr-22 15-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary	13,598 8,253
STATE STREET BANK AND TRUST COMPANY	13-Apr-22 14-Apr-22 15-Apr-22 21-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	13,598 8,253 79 (2,451)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22 14-Apr-22 15-Apr-22 21-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	13,598 8,253 79 (2,451) 23,002
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	13-Apr-22 14-Apr-22 15-Apr-22 21-Apr-22 10-May-22 12-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,598 8,253 79 (2,451) 23,002 5,394

20-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,401)
21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(21,939)
21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,136
31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
1-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	380
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	(95)
15-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
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	(117)
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	(20)
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	1
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	55
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	(35)
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	394
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	1,127
31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)
6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,011)
7-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	723
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	(465)
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	411
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	252
1				
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	620
13-Apr-22 14-Apr-22		n/a	Ordinary Ordinary	620 376
	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B			
14-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	376
14-Apr-22 15-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	376
14-Apr-22 15-Apr-22 21-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a n/a	Ordinary Ordinary Ordinary	(12)
14-Apr-22 15-Apr-22 21-Apr-22 10-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(12) (103) 975
14-Apr-22 15-Apr-22 21-Apr-22 10-May-22 12-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(12) (103) 975
14-Apr-22 15-Apr-22 21-Apr-22 10-May-22 12-May-22 13-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	376 (12) (103) 975 105 247
14-Apr-22 15-Apr-22 21-Apr-22 10-May-22 12-May-22 13-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12) (103) 975 105 247 (2,032)
14-Apr-22 15-Apr-22 21-Apr-22 10-May-22 12-May-22 13-May-22 17-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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12) (103) (103) 975 105 247 (2,032)
14-Apr-22 15-Apr-22 21-Apr-22 10-May-22 12-May-22 17-Jun-22 20-Jun-22 21-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  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(12) (103) 975 105 247 (2,032) (745)
14-Apr-22 15-Apr-22 21-Apr-22 10-May-22 12-May-22 13-May-22 20-Jun-22 21-Jun-22 31-May-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12) (103) 975 105 247 (2,032) (745) (892)
	21-Jun-22 21-Jun-22 31-May-22 31-May-22 1-Jun-22 14-Mar-22 15-Mar-22 16-Mar-22 21-Mar-22 21-Mar-22 22-Mar-22 30-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  21-Jun-22 Transfer of title of securities to secure a securities loan from 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  1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  9-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  14-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  15-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  17-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  32-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  33-Mar-24 Tr	Annexure D  21-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  121-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  131-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities to secure a securities loan from THE ING GROU	Annexure D  21-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  21-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  33-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  34-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  34-May-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP  34-May-22 Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D  34-May-22 Return of securities provided 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39-May-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-May-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  31-Apr-22 Return o

9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,546
10-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
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	(386)
15-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
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	(469)
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	(79)
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	2
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	163
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	(239)
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	1,041
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	3,116
31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	738
1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,053)
6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,819)
7-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	1,957
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	(1,118)
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	1,185
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	715
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	1,801
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	1,093
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	(71)
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	(291)
10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,692
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	365
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	729
13-May-22 17-Jun-22		n/a	Ordinary Ordinary	729 (5,908)
	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of			
17-Jun-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5,908)
17-Jun-22 20-Jun-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary	(5,908)
17-Jun-22 20-Jun-22 21-Jun-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,108)
17-Jun-22 20-Jun-22 21-Jun-22 12-May-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,908) (2,108) (2,528) 385
17-Jun-22 20-Jun-22 21-Jun-22 12-May-22 13-May-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(5,908) (2,108) (2,528) 385
17-Jun-22 20-Jun-22 21-Jun-22 12-May-22 13-May-22 17-Jun-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,908) (2,108) (2,528) 385 29 (196)
17-Jun-22 20-Jun-22 21-Jun-22 12-May-22 13-May-22 17-Jun-22 20-Jun-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,908) (2,108) (2,528) 385 29 (196)
17-Jun-22 20-Jun-22 21-Jun-22 12-May-22 17-Jun-22 20-Jun-22 21-Jun-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,908) (2,108) (2,528) 385 29 (196) (99)
	10-Mar-22  14-Mar-22  15-Mar-22  16-Mar-22  17-Mar-22  18-Mar-22  21-Mar-22  22-Mar-22  31-Mar-22  31-Mar-22  1-Apr-22  11-Apr-22  12-Apr-22  13-Apr-22  13-Apr-22  13-Apr-22  14-Apr-22  15-Apr-22  15-Apr-22  15-Apr-22	of Annexure D  10-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  14-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  15-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  16-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  17-Mar-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  21-Mar-22  Transfer of title of securities to secure a securities 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STATE STREET SAME AND TRUST COMMENT   2014-22   Transfer of read of control						
Marchester 20   Marchester 2	STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	(7)
All Parameters	STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	41
Of Annual Co.	STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	105
Account 3	STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	25
Antonion of Part STREET BANK AND TRUST COMPANY   3-Apr 22   Tradector of the secure a securities base to the GROUP - Refer Part 8 of Portionary	STATE STREET BANK AND TRUST COMPANY	1-Apr-22		n/a	Ordinary	(36)
Animar of wateries provided to recover a securities beam to TRE NIG GROUP - Refer Purit 8 of Animar of wateries provided to recover a securities beam to TRE NIG GROUP - Refer Purit 8 of Animary Animary Confirmacy Animary Confirmacy Animary Confirmacy Animary Confirmacy Animary Confirmacy Animary Confirmacy	STATE STREET BANK AND TRUST COMPANY	6-Apr-22		n/a	Ordinary	(95)
Annexus D  13-6y-22  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  13-6y-23  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  13-6y-23  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  13-6y-23  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs provided to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs provided to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs provided to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs provided to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from THE RIG GROUP - Refer Part 8  4) Ordinary  Transfer of the decumbs to secure a securities base from TH	STATE STREET BANK AND TRUST COMPANY	7-Apr-22		n/a	Ordinary	68
Interest STATE STREET BANK AND TRUST COMPANY   12-Apr-22   Transfer of tritle of securities to securities bank from THE RIG GROUP - Refer Part 8   0/4   Ordinary of American 2   Ordinary of American 3   Ordinary of Amer	STATE STREET BANK AND TRUST COMPANY	8-Apr-22		n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY  12-Apr-22  Transfer of test describes to secure a securities bank from THE NG GROUP – Refer Part 8  OLD Ordinary  Annexuse D  STATE STREET BANK AND TRUST COMPANY  12-Apr-22  Bellum of securities provided to secure a securities bank from THE NG GROUP – Refer Part 8 of N/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Apr-22  Bellum of securities provided to secure a securities bank from THE NG GROUP – Refer Part 8 of N/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Apr-22  Bellum of securities provided to secure a securities bank from THE NG GROUP – Refer Part 8 of N/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Apr-22  Transfer of the of occurring a securities bank from THE NG GROUP – Refer Part 8 of N/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Apr-22  Transfer of the of occurring a securities bank from THE NG GROUP – Refer Part 8 of N/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Abr-22  Transfer of the of occurring a securities bank from THE NG GROUP – Refer Part 8 of N/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Abr-22  Transfer of the of occurring a securities bank from THE NG GROUP – Refer Part 8 of N/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Abr-22  Transfer of the of occurring a securities bank from THE NG GROUP – Refer Part 8 of N/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  23-Abr-22  Selven of securities provided to occurr a securities bank to THE NG GROUP – Refer Part 8 of N/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  23-Abr-22  Selven of securities provided to occurr a securities bank to THE NG GROUP – Refer Part 8 of N/a  Ordinary  Annexus D  STATE STREET BANK AND TRUST COMPANY  23-Abr-22  Selven of securities provided to occurr a securities bank to THE NG GROUP – Refer Part 8 of N/a  Ordinary  Annexus D  STATE STREET BANK AND TRUST COMPANY  23-Abr-22  Transfer of the of describes to occurr a securities bank to THE NG GROUP – Refer Part 8 of N/a  Ordinary  Transfer of the of describes to secure a	STATE STREET BANK AND TRUST COMPANY	11-Apr-22		n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY  18-Apr-22  Transfer of falle of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Apr-22  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of No Annexus D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22  Return of securities loan from THE ING GROUP – Refer Part 8 of No Annexus D  STATE STREET BANK AND TRUST COMPANY  23-Apr-22  Return of securities loan from THE ING GROUP – Refer Part 8 of No Annexus D  STATE STREET BANK AND TRUST COMPANY  23-Apr-22  Transfer of talls of securities loan from THE ING GROUP – Refer Part 8 of No Annexus D  STATE STREET BANK AND TRUST COMPANY  23-Apr-22  Transfer of talls of securities loan from THE ING GROUP – Refer Part 8 of No Annexus D  STATE STREET BANK AND TRUST COMPANY  23-Apr-22  Transfer of talls of securities loan from THE ING GROUP – Refer Part 8 of No Annexus D  STATE STREET BANK AND TRUST COMPANY  23-Apr-22  Transfer of talls of securities loan from THE ING GROUP – Refer Part 8 of No Annexus D  STATE STREET BANK AND TRUST COMPANY  23-Apr-22  Return of securities loan from THE ING GROUP – Refer Part 8 of No Annexus D  No Annexus D  STATE STREET BANK AND TRUST COMPANY  23-Apr-22  Return of securities loan from THE ING GROUP – Refer Part 8 of No Annexus D  No	STATE STREET BANK AND TRUST COMPANY	12-Apr-22		n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY  15-APP-22  Antenine to Securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of this of securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of this of securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of this of securities to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of this of securities to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of this of securities to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of this of securities to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of this of securities to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities provided to secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities to Secure a securities loan to The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities to Secure a securities loan from The BMG GROUP – Refer Part B of Annaure D  Transfer of the Securities to Secure a securities loan	STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	79
Amenume D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22  Amenume D  STATE STREET BANK AND TRUST COMPANY  22-Apr-22  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of of Amenume D  STATE STREET BANK AND TRUST COMPANY  22-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of of Amenume D  STATE STREET BANK AND TRUST COMPANY  23-May-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of of Amenume D  STATE STREET BANK AND TRUST COMPANY  23-May-22  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of of Amenume D  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 Amenume D  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 Amenume D  Amenume D  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 Amenume D  Amenume D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Amenume D  Amenume D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Amenume D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Amenume D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Amenume D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Amenume D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Amenume D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Amenume D  Transfer of title of securities to s	STATE STREET BANK AND TRUST COMPANY	14-Apr-22		n/a	Ordinary	48
Annexuse D  STATE STREET BANK AND TRUST COMPANY  10-May-22  Transfer of Bills of securities to secure a securities loan from THE ING GROUP - Refer Part B  n/a Ordinary  12-May-22  Transfer of Bills of securities to secure a securities loan from THE ING GROUP - Refer Part B  n/a Ordinary  13-May-22  Transfer of Bills of securities to secure a securities loan from THE ING GROUP - Refer Part B  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  13-May-22  Transfer of Bills of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-May-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  N/a Ordinary  Annexuse D  STATE STREET BANK AND TRUST COMPANY  21-May-22  Transfer of Bills of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  21-May-22  Transfer of Bills of securities some securities loan to THE ING GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  31-May-22  Transfer of Bills of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  21-May-22  Transfer of Bills of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  21-May-22  Transfer of Bills of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  21-May-22  Transfer of Bills of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  31-May-22  Transfer of Bills of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  31-May-22  Transfer of Bills of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	· ·	n/a	Ordinary	(1)
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 8 of American 9  Transfer STREET BANK AND TRUST COMPANY  13-May-22  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Naneaure 0  STATE STREET BANK AND TRUST COMPANY  12-Jun-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Naneaure 0  STATE STREET BANK AND TRUST COMPANY  20-Jun-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Naneaure 0  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Naneaure 0  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Naneaure 0  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part 8 of American 2  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part 8 of American 2  - Refer Part 8 of American 2  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part 8 of American 2  - Refer Part 8 of American 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part 8 of American 2  - Refer Part 8 of American 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part 8  - N/a  Ordinary  - Refer Part 8 of American 2  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8  - N/a  Ordinary  - Refer Part 8 of American 2  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8	STATE STREET BANK AND TRUST COMPANY	21-Apr-22		n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY  13-34my-22  Transfer of the describes to secure a securities loan from THE ING GROUP – Refer Part B of Annexare D  Transfer of the describes provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexare D  Transfer of the describes provided to secure a securities loan to THE ING GROUP – Refer Part B of Infa  Ordinary Annexare D  Transfer of the describes provided to secure a securities loan to THE ING GROUP – Refer Part B of Infa  Ordinary Annexare D  Transfer of the describes provided to secure a securities loan to THE ING GROUP – Refer Part B of Infa  Transfer of the describes provided to secure a securities loan to THE ING GROUP – Refer Part B of Infa  Transfer of the describes provided to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of the describes to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of the of Annexare D  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B  Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B  Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B  Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B  Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B  Transfer o	STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	124
of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of N/a Ordinary Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Return of securities reviewed to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  -Refer Part B of 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  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  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-22  Return of securities provided to secure a securit	STATE STREET BANK AND TRUST COMPANY	12-May-22		n/a	Ordinary	13
Annexure D  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  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	13-May-22		n/a	Ordinary	31
Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-May-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a	Ordinary	(150)
Annexure D  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  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B -Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Apr-22  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Apr-22  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Apr-22  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Apr-22  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	20-Jun-22		n/a	Ordinary	(145)
- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  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  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  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ST	STATE STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	(173)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	2
- Refer Part B of Annexure D  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  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	883
of Annexure D  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  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  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  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	1,078
of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  1-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  8-Apr-22  Return of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary	STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	13
of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	27
Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Apr-22  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	7
Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-22  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B  n/a  Ordinary  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  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  n/a  Ordinary  Ordinary  Ordinary	STATE STREET BANK AND TRUST COMPANY	1-Apr-22		n/a	Ordinary	(9)
of Annexure D  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  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	STATE STREET BANK AND TRUST COMPANY	6-Apr-22		n/a	Ordinary	(25)
Annexure D  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  n/a  Ordinary  of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Apr-22		n/a	Ordinary	17
of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Apr-22		n/a	Ordinary	(4)
	STATE STREET BANK AND TRUST COMPANY	11-Apr-22		n/a	Ordinary	13
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 of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Apr-22		n/a	Ordinary	7
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	STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	19
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  n/a  Ordinary  of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Apr-22		n/a	Ordinary	12
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	STATE STREET BANK AND TRUST COMPANY	15-Apr-22		n/a	Ordinary	(2)
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	STATE STREET BANK AND TRUST COMPANY	21-Apr-22		n/a	Ordinary	(3)

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	26
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	5
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	7
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
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	990
STATE STREET BANK AND TRUST COMPANY	21-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	6,642
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	253
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	366
STATE STREET BANK AND TRUST COMPANY	21-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	1,407
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	515
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	21-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	4,171
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	157
STATE STREET BANK AND TRUST COMPANY	21-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	3,189
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	19
STATE STREET BANK AND TRUST COMPANY	21-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	7,131
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,208
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,208)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	30-Mar-22 23-Mar-22		n/a n/a	Ordinary Ordinary	(22,208) 4,480
		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	4,480
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP	n/a n/a	Ordinary Ordinary	4,480
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary	4,480 (4,480) 1,989
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	4,480 (4,480) 1,989
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(4,480) (4,480) 1,989 (1,989)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22 24-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,480) (1,989) (1,989) 277 (277)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22 24-Mar-22 23-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,480) (4,480) 1,989 (1,989) 277 (277)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,480) (1,989) (1,989) 277 (277) 452
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22 31-May-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(4,480) (1,989) (1,989) (277) (277) (452)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 21-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,480) (1,989) (1,989) (277) (277) 452 (452) 21
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 21-Jun-22 31-May-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,480) (1,989) (1,989) (277) (277) (277) (452) (452) 21 4,549
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 21-Jun-22 31-May-22 21-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,480) (1,989) (1,989) (277) (277) (277) (452) (452) (452) (454) 4,549 470
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,480) (1,989) (1,989) (277) (277) 452 (452) 21 4,549 470 1,706
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,480) (1,989) (1,989) (277) (277) 452 (452) 21 4,549 470 1,706
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Mar-22 24-Mar-22 29-Mar-22 30-Mar-22 23-Mar-22 24-Mar-22 24-Mar-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 20-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary  Ordinary	4,480 (4,480) 1,989 (1,989) 277 (277) 452 (452) 21 4,549 470 1,706 3

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	(8,000)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,250,000
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,250,000)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,250,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,244,000)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,181
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,626)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,940)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,615)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	82,000
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	361,000
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(363,000)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	320,000
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(223,000)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	54,000
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	167,000
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	441,644
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	281,000
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities Ioan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(146,420)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	220,400
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(21,000)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	83,295
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	31,534
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	176,076
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	37,703
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	91,000

14-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	26,000
21-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	118,813
22-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	43,296
23-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	17,323
29-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,897
30-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	31,791
31-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	21,651
1-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(42,921)
4-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	15,448
6-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,586)
11-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	17,262
12-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	6,125
13-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,459)
18-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,670
19-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,653
20-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	62,639
21-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	25,321
22-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(38,000)
26-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,437)
27-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,441)
28-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(31,879)
29-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(16,783)
2-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(983)
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4-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(2,189)
4-May-22 6-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary Ordinary	(2,189)
,	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A			
6-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(2,060)
6-May-22 9-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary	(2,060)
6-May-22 9-May-22 10-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,060) (1,973) (27,971)
6-May-22 9-May-22 10-May-22 13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(2,060) (1,973) (27,971) (195,207)
6-May-22 9-May-22 10-May-22 13-May-22 7-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(2,060) (1,973) (27,971) (195,207) 41,000
6-May-22 9-May-22 10-May-22 13-May-22 7-Jun-22 21-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(2,060) (1,973) (27,971) (195,207) 41,000
6-May-22 9-May-22 10-May-22 13-May-22 7-Jun-22 21-Jun-22 3-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,060) (1,973) (27,971) (195,207) 41,000 387,300
6-May-22 9-May-22 10-May-22 13-May-22 7-Jun-22 21-Jun-22 3-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(2,060) (1,973) (27,971) (195,207) 41,000 387,300 4,632
6-May-22 9-May-22 10-May-22 13-May-22 21-Jun-22 21-Jun-22 15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,060) (1,973) (27,971) (195,207) 41,000 387,300 4,632 (2,685)
	22-Mar-22 23-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 1-Apr-22 4-Apr-22 12-Apr-22 13-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22 22-Apr-22 22-Apr-22 23-Apr-22 23-Apr-22 23-Apr-22 24-Apr-22 25-Apr-22 25-Apr-22 25-Apr-22 26-Apr-22	Annexure D  22-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  23-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  29-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  30-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  1-Apr-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  1-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  1-Apr-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  1-Apr-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  11-Apr-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  11-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  12-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  13-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  14-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  15-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  16-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  17-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  18-Apr-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  26-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  27-Apr-29 Return of securities under a securities loan by THE MORGAN	Annexure D  22-Mar-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  23-Mar-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  25-Mar-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  30-Mar-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  31-Mar-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  1-Apr-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  4-Apr-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  6-Apr-22 Return of securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  11-Apr-22 Lending securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  12-Apr-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  13-Apr-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  14-Apr-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  15-Apr-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  16-Apr-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  17-Apr-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  18-Apr-22 Lending securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  19-Apr-22 Lending securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  20-Apr-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D  22-Apr-22 Return of securities under a securities Ioan by THE MORGAN	Annexure D  22-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  23-Mar-22 Annexure D  23-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  25-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  36-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  31-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  31-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  34-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  4-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  5-Apr-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  11-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  11-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  11-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  12-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  13-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  14-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  15-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  16-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  17-Annexure D  18-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D  19-Apr-22 Len

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	11,570
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	68,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,284
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,284)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	6,678
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	11,327
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	(6,753)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,574)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,771
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,436
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	19,518
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	(34,501)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	38,430
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	97,928
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,438
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,696)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,742)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,345
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(10,300)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities Ioan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,893)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,497
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,497)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	18,668
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,668)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(10,345)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,668)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(30,482)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,296
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,296)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,296
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,278
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11-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,278)
27-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,000
28-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,000
10-May-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,216
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	(25,216)
10-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	15,190
12-Apr-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(15,190)
5-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,954)
11-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,142
12-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,000
13-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	9,415
27-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,522
4-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,724
6-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,000
10-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,784
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	(26,633)
20-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,000)
10-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,376
11-Apr-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	37,630
12-Apr-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(14,376)
13-Apr-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,988)
15-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(14,480)
3-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,690
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15-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,587
15-Mar-22 5-Apr-22		n/a	Ordinary Ordinary	2,587
	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of			
5-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of	n/a	Ordinary	10,816
5-Apr-22 7-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary	10,816
5-Apr-22 7-Apr-22 11-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	10,816 10,981 5,087
5-Apr-22 7-Apr-22 11-Apr-22 13-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	10,816 10,981 5,087 2,484
5-Apr-22 7-Apr-22 11-Apr-22 13-Apr-22 27-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	10,816 10,981 5,087 2,484 451
5-Apr-22 7-Apr-22 11-Apr-22 13-Apr-22 27-Apr-22 4-May-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	10,816 10,981 5,087 2,484 451
5-Apr-22 7-Apr-22 11-Apr-22 13-Apr-22 27-Apr-22 4-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,816 10,981 5,087 2,484 451 447 (36,543)
5-Apr-22 7-Apr-22 11-Apr-22 13-Apr-22 27-Apr-22 4-May-22 12-May-22 10-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,816 10,981 5,087 2,484 451 447 (36,543)
5-Apr-22 7-Apr-22 11-Apr-22 13-Apr-22 27-Apr-22 4-May-22 12-May-22 10-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	10,816 10,981 5,087 2,484 451 447 (36,543) 8,431
	27-Apr-22  10-May-22  10-May-22  11-Apr-22  11-Apr-22  11-Apr-22  12-Apr-22  12-Apr-22  12-Apr-22  12-May-22  10-May-22  10-May-22  10-May-22  10-May-22  11-Apr-22  11-Apr-22  11-Apr-22  11-Apr-22  11-Apr-22  11-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  10-May-22  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  11-May-22  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  11-May-22  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  11-Mar-22  Lending securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  12-Apr-22  Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D  5-Apr-22  Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  11-Apr-22  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  12-Apr-22  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  13-Apr-22  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  14-Apr-22  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  15-Apr-22  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  16-May-22  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  17-May-22  Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  18-May-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  19-May-22  Return of 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 STATE STREET GROUP—Refer Part A of Annexure D  19-May-22  Return of securities under a securities loa	A of Annexure D  27-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUPRefer Part A of Annexure D  28-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUPRefer Part A of Annexure D  10-May-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUPRefer Part A of Annexure D  12-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUPRefer Part A of Annexure D  10-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUPRefer Part A of Annexure D  10-Mar-22 Return of securities under a securities loan by THE STATE STREET GROUPRefer Part A of Annexure D  12-Apr-22 Return of securities under a securities loan by THE 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\_\_\_\_\_ 23 June 2022

Elizabeth Schaefer Authorised Signatory

7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States

\_\_\_\_\_ 23 June 2022

Elizabeth Schaefer Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	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
rai des to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Calculated astronomy date	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
	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 you be the street of the st	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities	
collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you detail any marking	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

\_\_\_\_\_\_23 June 2022 Elizabeth Schaefer

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
Parties to agreement	(1) State Street Bank and Trust Company
rarties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure
If yes, in what circumstances	(2) n/a
ii yes, iii what circumstances	
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
Transfer date	notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
return date)?	No scheduled return date. Lender can require return of securities of equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
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
Dayties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
return date)?	No scheduled return date. Lender can require return of securities of equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO STATE OF THE PROPERTY OF TH
If yes, detail any exceptions	n/a

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

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