Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	POINTSBET HOLDINGS LIMITED
ACN/ARSN	621 179 351
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 hold	er on 11/07/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	15,857,395	15,857,395	5.20%

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						

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

C	igr	•	٠.	 ^

print name	ame Alok Maheshwary Capacity: Authorised signatory			
sign here		date 13/07/2022		

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

_____ 13 July 2022 Alok Maheshwary Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	of Socurities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 ar		(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	17,922	
	attached to securities and/or the power to dispose of	, ,		,	,	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	1,230,220	Subsidiary of State Street
	attached to securities and/or the power to dispose of					Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	22.638	Subsidiary of State Street
	attached to securities and/or the power to dispose of		,		, , , , , , , , , , , , , , , , , , , ,	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	71,240	Subsidiary of State Street
	attached to securities and/or the power to dispose of					Corporation
	securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	605 943	Subsidiary of State Street
SSON TONES INMINICEMENT, INC.	attached to securities and/or the power to dispose of		1,75	or amary		Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	14,523	Subsidiary of State Street
	attached to securities and/or the power to dispose of					Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	88.354	Subsidiary of State Street
	attached to securities and/or the power to dispose of			,		Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	3,087	Subsidiary of State Street
	attached to securities and/or the power to dispose of					Corporation
	securities as investment manager or trustee				1	1
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	00 000	Subsidiary of State Street
STATE STREET GEODAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	THE BUILD I NEW TOLK WEIGHT	19.5	Or Girlar y	90,906	Corporation
	securities as investment manager or trustee				1	
			<u> </u>		L	<u> </u>
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	1,950,612	Subsidiary of State Street
LIMITED	attached to securities and/or the power to dispose of				1	Corporation
	securities as investment manager or trustee				1	İ
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Beautiful and the second of a debta and	State Street Bank and Trust Co	n/a	0	2 207 020	Subsidiary of State Street
LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Balik allu Trust Co	n/a	Ordinary	2,207,029	Corporation
EIWITED	securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	447,532	Subsidiary of State Street
LIMITED	attached to securities and/or the power to dispose of					Corporation
	securities as investment manager or trustee					
CTATE CERCET CLORAL ARMICONS ALICEPALIA	December of the control of the contr	Colon Late	-1-	0.1	452.702	c batter of contract
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	153,/02	Subsidiary of State Street
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	Securities as investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,780,520	Subsidiary of State Street
				1		Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	200.000	Subsidiary of State Street
		AWARE SUPER	AWARE SUPER		,	Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	24 246	Subsidiary of State Street
STATE STREET BANK AND THOST COMPANY		CABITO	CALITIO	or amery	24,240	Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
STATE STREET DANK AND TOLIST COMMONANT	retains a relevant interest For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL DENSION FUND	Ordinary	12.007	Subsidians of State Steens
STATE STREET BANK AND TRUST COMPANY	r or cent securities.	IANI IANI IONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	12,887	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the				1	
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street				1	İ
	Bank and Trust Company has lent the securities and				1	1
TATE CORPORATION AND TO THE CORPORATION OF THE CORP	retains a relevant interest	WITTEN AT TOWN TO SEE THE SECOND SECO	INTERNATIONAL RUSE	Out and		e hadron de la cal
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	INTERNATIONAL BUSINESS MACHINES	INTERNATIONAL BUSINESS MACHINES	Ordinary	31,434	Subsidiary of State Street
	Relevant interest under section 608(8A) being the	CORPORATION	CORPORATION		1	Corporation
	holder of securities subject to an obligation to return				1	1
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and				1	1
	retains a relevant interest					ļ
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	13,533	Subsidiary of State Street
	Relevant interest under section 608(8A) being the				1	Corporation
	holder of securities subject to an obligation to return				1	1
	under a securities lending agreement. State Street				1	1
	Bank and Trust Company has lent the securities and				1	İ
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	13,885	Subsidiary of State Street
	24					Corporation
	Relevant interest under section 608(8A) being the				1	1
	holder of securities subject to an obligation to return under a securities lending agreement. State Street				1	1
	Bank and Trust Company has lent the securities and				1	1
	retains a relevant interest				1	1
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	17,000	Subsidiary of State Street
		LIMITED - MERCER QIF FUND PLC	MANAGEMENT LIMITED - MERCER QIF FUND		2.,500	Corporation
	Relevant interest under section 608(8A) being the		PLC			
		1		I	1	ĺ
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
		1	1	1	1	I .
	under a securities lending agreement. State Street					

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	46,963	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	21,520	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	187,096	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	6,515,803	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					

_____ 13 July 2022

Alok Maheshwary Authorised Signatory
5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	3,705
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	2,223
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	1,476
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	1,976
STATE STREET GLOBAL ADVISORS, INC.	9-May-22	Purchase	2.70	Ordinary	97,692
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	5,928
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary	3,152
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	2.97	Ordinary	59,041
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In Specie Contribution	n/a	Ordinary	3,444
STATE STREET GLOBAL ADVISORS, INC.	6-Jun-22	In Specie Contribution	n/a	Ordinary	188
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	Purchase	2.61	Ordinary	7,212
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In Specie Contribution	n/a	Ordinary	2,706
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,964
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22	Purchase	2.09	Ordinary	19,473
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In Specie Contribution	n/a	Ordinary	492
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,214
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,488
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,736
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,916
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	852
		•	n/a		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	116,179
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22		3.86	Ordinary	190,756
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22		3.00	Ordinary	218,636
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,950
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	1,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,352
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	9,714
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	2.97	Ordinary	89,820
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Jun-22	In Specie Contribution	n/a	Ordinary	980
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	2.15	Ordinary	2,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In Specie Contribution	n/a	Ordinary	1,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jul-22	In Specie Contribution	n/a	Ordinary	2,292
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	2.97	Ordinary	58,648
STATE STREET BANK AND TRUST COMPANY	11-Mar-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	892
STATE STREET BANK AND TRUST COMPANY	14-Mar-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	135
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,878)
STATE STREET BANK AND TRUST COMPANY	17-Mar-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	18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,125)
STATE STREET BANK AND TRUST COMPANY	11-Mar-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	6
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,134)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(898)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	152
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,872)

17-Mar-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
18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(843)
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
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	774
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	353
1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	217
4-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	42
5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,659)
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	63
25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,615
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)
	18-Mar-22 28-Mar-22 30-Mar-22 1-Apr-22 5-Apr-22	THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 28-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 1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 5-Apr-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 to THE ING GROUP — Refer Part B of Annexure D 23-Mar-24 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 24-Mar-25 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	Secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 29-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 1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	secure a securities provided to receive a securities provided to secure a securities from the CREDIT SUSSE GROUP — Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE MC GROUP — Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities from THE MC GROUP — Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 3-Apr-22 Transfer of title of securities to secure a securities from THE MC GROUP — Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities from THE MC GROUP — Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	20 Mar 22		1		
	29-Md1-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(969)
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	500
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	4-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	60
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,235
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	472
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,553
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,858)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,100)

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to	n/a	Ordinary	(10,439)
		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	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(504)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
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	(36)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	4-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

STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,991
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,953
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,057)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)

CTATE CTDEET DANK AND TOLICE COMMONNY	20.14	D-4	,	0.8	(252)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	544
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,234)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,266
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,819)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,555
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,497)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	757
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,492
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,424

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,424)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,958
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,958)

STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,349
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,349)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,022
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,022)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,171
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,171)
STATE STREET BANK AND TRUST COMPANY	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	8
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
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	68

		,			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	4-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	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,263
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	16-Мау-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	17-Мау-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)

25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,552)
3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,557
28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,398)
1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,660
5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,633)
6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
	26-May-22 30-May-22 1-Jun-22 2-Jun-22 28-Jun-22 5-Jul-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities 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 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Jul-22 Return of securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities 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 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities provided to secure a securities provided to secure as securities for an form THE NG GROUP – Refer Part B of Annexure D 1.Jul-22 Transfer of title of securities to secure as securities for an form THE NG GROUP – Refer Part B of Annexure D 5.Jul-22 Transfer of title of securities to secure as securities for an form THE NG GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	11 1 22	Transfer of title of securities to	n/a	Ordinary	1,246
STATE STREET BANK AND TROST CONFANT	11901-22	THE ING GROUP – Refer Part B of Annexure D	iya	Olumay	1,240
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	230
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,788
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(720)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,883)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,500
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	928
STATE STREET BANK AND TRUST COMPANY	4-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	150
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,944
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,225
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,065)

STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to	n/a	Ordinary	(13,140)
	12 11147-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	ilya	Standy	(13,140)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,019
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,308)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,805)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,792)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,022)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,377)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,910)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,503)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(612)

STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to	n/a	Ordinary	(14,429)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,136
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,136)
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	968
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)

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	(108)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(769)
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	397
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	4-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	40
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,944
STATE STREET BANK AND TRUST COMPANY	10-Мау-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)

16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(391)
18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271)
26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)
31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,110
1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,627)
	17-May-22 18-May-22 24-May-22 25-May-22 30-May-22	THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities 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 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Secure a securities provided to secure a securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities for in THE ING GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities foan for THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities foan for THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities foan for THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities foan for THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities foan for THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities foan for THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities foan for THE ING GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,669
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,766)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,214
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,091)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,539
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,023
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,067,688
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,067,688)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,321)

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	(21,900)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	247,390
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,491)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,255)
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	48,095
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,832
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,179
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,031,366
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,256
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,653
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,520

16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,472)
17-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,164)
18-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,962
19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,362
24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,284)
25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,933)
26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,540)
30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,524)
31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	174,241
1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,409)
2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,323,816)
	17-May-22 18-May-22 24-May-22 25-May-22 30-May-22 31-May-22	ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to secure a securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,344,840
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,204,919)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,431,137
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411,603)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238,917
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,090,955
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,986
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,986)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)

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	(563)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,158
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,025)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,108)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,169
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,952
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,052
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,015
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,230
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,626)

STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to	n/a	Ordinary	12,266
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,163)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(608)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,480)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,622)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,048
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,473)

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,820
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,155)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,537
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,677)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,631
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,839
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,610
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,610)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,538
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,538)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,897

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to	n/a	Ordinary	(7,897)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,206)
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	(2,655)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,762
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,427)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,670)
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	8,879
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,623
STATE STREET BANK AND TRUST COMPANY	4-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	927
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	118,250
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,622

STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to	n/a	Ordinary	3,958
STATE STREET BANKAND MOST COMPANY	11 11104 22	THE ING GROUP – Refer Part B of Annexure D	1,10	Gundy	3,330
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,964)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,156)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,371)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,661
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,413)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,482)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(770)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,490)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,391

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,975)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156,612)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157,271
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141,216)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167,737
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,024)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,685
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,149
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,664
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,985
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,344)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,369

STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to	n/a	Ordinary	(6,613)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,867
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,742)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,279
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,770
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,206
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,206)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,428
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,428)
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	25
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,557

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)
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	298
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,751
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	250
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
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	(96)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)

STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(591)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	901
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	2 -Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,970)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,024
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,877)

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to	n/a	Ordinary	11,267
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			·
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,113)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,884
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,564
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,029
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,029)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	405
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)

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	78
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	4-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	10
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,331
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,409)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44

STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,896
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,896)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,502
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,502)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)

STATE STREET BANK AND TRUST COMPANY	16-Mav-22	Transfer of title of securities to	n/a	Ordinary	7,458
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	.,,-		,,
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,458)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,671
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,671)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,767
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,767)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,100
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,038
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,038)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	469

5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,079
1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,079)
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,175
5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,175)
31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,684
1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,684)
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,305
1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,305)
	31-May-22 16-May-22 31-May-22 16-May-22 31-May-22	ING 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 16-May-22 Transfer of title of securities to secure a securities loan from THE ING 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 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 5-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	secure a securities loan to THE ING 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 16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Jul-22 Return of securities provided to secure a securities loan to THE ING 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 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 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities Dean to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities Dean to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities Dean to THE ING GROUP – Refer Part B of Annexure D	secure a securities provided to securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 1Jun-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1Jun-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities from the ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1Jun-22 Return of securities provided to secure a securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1Jun-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3May-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3May-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3May-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3May-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 3May-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to	n/a	Ordinary	16,051
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,051)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,227
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,227)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	200

STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(36,755)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,714)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(111,703)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,848)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(220,300)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(45,300)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(214,067)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,469
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,469)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,204

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,204)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(129,334)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,708)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,469)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,550)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(14,195)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(7,069)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,088
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,088)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	7,068
		AMERICA GROUP- Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,068)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,068
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,533
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,707)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,826)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,497)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,885
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,388)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	40,657
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(40,657)

STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Return of securities und securitie	REDIT	Ordinary	53,268
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under securities under securities and parties of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under securities			
STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities under securities and the securities bank and trust company 5-Jul-22 Return of securities on by THE C SUISSE GROUP—Refer P Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities under securities and securities and securities loan by THE M STANLEY GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under securities and securities loan by THE M STANLEY GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Lending securities under securities under securities loan to THE GOLDMAN SACHS GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Lending securities under securities under securities loan to THE GOLDMAN SACHS GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Lending securities under securities under securities under securities loan to THE GOLDMAN SACHS GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities under securities under securities under securities under securities under securities under securities loan to THE CITIGROUP GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities under securities unde	REDIT	Ordinary	(40,657)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities und securities loan by THE M STANLEY GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under securities loan by THE M STANLEY GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Lending securities under securities loan to THE GOLDMAN SACHS GROUP Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Lending securities under securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Lending securities under securities loan to THE CITIGROUP GROUP—Refer A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities under securities loan to THE CITIGROUP GROUP—Refer A of Annexure D	REDIT	Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities under securities loan by THE M STANLEY GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under securities loan by THE M STANLEY GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Lending securities under securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Lending securities under securities loan to THE CITIGROUP GROUP—Ref A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities under securities loan to THE CITIGROUP GROUP—Ref A of Annexure D	REDIT	Ordinary	(11,715)
STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under securities loan by THE M STANLEY GROUP—Refer of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Lending securities under securities loan to THE GOLDMAN SACHS GROUR Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Lending securities under securities loan to THE CITIGROUP GROUP—Ref A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities under securities loan to THE CITIGROUP GROUP—Ref A of Annexure D	IP-	Ordinary	(38,899)
STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Lending securities under securities loan to THE GOLDMAN SACHS GROU. Refer Part A of Annexure STATE STREET BANK AND TRUST COMPANY 13-May-22 Lending securities under securities loan to THE CITIGROUP GROUP—Ref A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities under securities loan to THE CITIGROUP GROUP—Ref A of Annexure D	IORGAN	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 13-May-22 Lending securities under securities loan to THE CITIGROUP GROUP—Ref A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities under secu	IORGAN	Ordinary	(48,479)
securities loan to THE CITIGROUP GROUP—Ref A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities und securities loan by THE	JP-	Ordinary	17,000
securities loan by THE		Ordinary	30,000
A of Annexure D		Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Lending securities under securities loan to THE CF SUISSE GROUP— Refer P. Annexure D	REDIT	Ordinary	32,879

10-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(29,111)
15-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(304)
16-Jun-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	39,519
17-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(515)
20-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,949)
29-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(39,519)
24-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(101,647)
21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,491
30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,491)
5-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	840
6-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(446)
	15-Jun-22 16-Jun-22 20-Jun-22 29-Jun-22 21-Jun-22 30-Jun-22	securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 15-Jun-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 16-Jun-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 17-Jun-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 20-Jun-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 24-Jun-22 Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D 21-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D 30-Jun-22 Return of securities under a securities loan by THE DANK OF AMERICA GROUP— Refer Part A of Annexure D 5-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 6-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D 15-Jun-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D 16-Jun-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D 17-Jun-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D 20-Jun-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D 24-Jun-22 Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D 21-Jun-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 30-Jun-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 5-Apr-22 Lending securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 5-Apr-22 Lending securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	securities loan by THE CREDIT SUISES GROUP- Refer Part A of Annexure D 15-Jun-22 Return of securities under a securities loan to THE CREDIT SUISES GROUP- Refer Part A of Annexure D 16-Jun-22 Lending securities under a securities loan to THE CREDIT SUISES GROUP- Refer Part A of Annexure D 17-Jun-22 Return of securities under a securities loan by THE CREDIT SUISES GROUP- Refer Part A of Annexure D 17-Jun-22 Return of securities under a securities loan by THE CREDIT SUISES GROUP- Refer Part A of Annexure D 20-Jun-22 Return of securities under a securities loan by THE CREDIT SUISES GROUP- Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan by THE CREDIT SUISES GROUP- Refer Part A of Annexure D 24-Jun-22 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 21-Jun-22 Lending securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 30-Jun-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 5-Apr-22 Lending securities under a securities loan to THE GROUP Refer Part A of Annexure D 5-Apr-22 Lending securities under a securities loan to THE GROUP- Refer Part A of Annexure D 6-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Apr-22 Return of securities under a securities loan by THE

7-Apr-22	Lending securities under a securities loan to THE	n/a	Ordinary	3,169
	GOLDMAN SACHS GROUP– Refer Part A of Annexure D			
5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(219,563)
7-Jul-22	securities loan to THE J.P.	n/a	Ordinary	46,963
16-Mar-22		n/a	Ordinary	(36)
29-Jun-22		n/a	Ordinary	(677)
1-Jul-22		n/a	Ordinary	(20,561)
7-Jul-22	securities loan to THE J.P.	n/a	Ordinary	8,172
30-Jun-22		n/a	Ordinary	(1,737)
1-Jul-22		n/a	Ordinary	(6,435)
30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,105
8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(382)
	7-Jul-22 29-Jun-22 1-Jul-22 30-Jun-22	GOLDMAN SACHS GROUP— Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 16-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 30-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 30-Mar-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 16-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 30-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 30-Mar-22 Lending securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 16-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 30-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MARCOR AMERICA GROUP—Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D

27-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,722)
10-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,214)
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	(387)
8-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	387
9-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	169
21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,206
30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(16,775)
5-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(387)
26-May-22		n/a	Ordinary	169
16-Jun-22	securities loan by THE	n/a	Ordinary	(169)
17-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part	n/a	Ordinary	169
	10-May-22 12-May-22 8-Jun-22 21-Jun-22 30-Jun-22 26-May-22	AMERICA GROUP— Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D 12-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D 8-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D 9-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D 21-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D 30-Jun-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D 5-Jul-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D 26-May-22 Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D 16-Jun-22 Return of securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D 17-Jun-22 Lending securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D	Securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 12-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 8-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 9-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 21-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 30-Jun-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 5-Jul-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 5-Jul-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 16-Jun-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 16-Jun-22 Return of securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D 17-Jun-22 Return of securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D	securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 10-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 12-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 8-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 9-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 7-Jun-22 Lending securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 7-Jun-22 Lending securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 7-Jun-22 Lending securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF Annexure D 7-Jun-22 Lending securities under a securities loan to THE BANK OF Annexure D

29-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part	n/a	Ordinary	(169)
	A of Annexure D			
5-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	594
6-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(988)
7-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,500
20-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1)
25-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	492
5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(386,866)
7-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	179,118
16-Mar-22		n/a	Ordinary	(3,370)
17-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,708
13-Apr-22		n/a	Ordinary	(1,000)
	6-Apr-22 7-Apr-22 20-Apr-22 25-Apr-22 7-Jul-22 16-Mar-22	GOLDMAN SACHS GROUP- Refer Part A of Annexure D 6-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 20-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 25-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 5-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 16-Mar-22 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 6-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 7-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 20-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 25-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 5-Jul-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 7-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 16-Mar-22 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 16-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan by 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 19-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 6-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 20-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 25-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Jul-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D 16-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-Mar-22 Return of 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 18-Apr-22 Return of 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 18-Apr-22 Return of 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- Refe

		In	,	Ta ::	(0.000)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,308)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,059)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,744)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(25,980)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(72,199)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,754
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	98,622
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(112,102)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,181

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a	n/a	Ordinary	50,525
		securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	61,831
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	81,471
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(170,594)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(33,070)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(16,754)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,938)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,434)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,971)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(83,516)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,733)

STATE STREET BANK AND TRUST COMPANY 1Apr-22 Return: MORGA Part A c STATE STREET BANK AND TRUST COMPANY 13Apr-22 Lending securiti MORGA Part A c STATE STREET BANK AND TRUST COMPANY 26Apr-22 Lending securiti STANLE of Anne STATE STREET BANK AND TRUST COMPANY 27Apr-22 Lending securiti STANLE of Anne STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Lending securiti STANLE of Anne STATE STREET BANK AND TRUST COMPANY 30Jun-22 Return: securiti STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1Jul-22 Return: STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1Jul-22 Return: STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1Jul-22 Return: STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1Jul-22 Return: STANLE of Anne	ies loan by THE J.P. AN CHASE GROUP—Refer of Annexure D of securities under a ies loan by THE J.P. AN CHASE GROUP—Refer of Annexure D g securities under a ies loan to THE MORGAN EY GROUP—Refer Part A exure D g securities under a ies loan to THE MORGAN EY GROUP—Refer Part A exure D	n/a n/a	Ordinary Ordinary Ordinary	(5,813)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return securities STANLE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return securities STANLE STREET BANK AND TRUST COMPANY 1-Jul-22 Return securities STANLE STREET BANK AND TRUST COMPANY 1-Jul-22 Return securities STANLE STREET BANK AND TRUST COMPANY 1-Jul-22 Return securities STANLE STREET BANK AND TRUST COMPANY	ies loan by THE J.P. AN CHASE GROUP—Refer of Annexure D g securities under a ies loan to THE MORGAN EY GROUP—Refer Part A exure D g securities under a ies loan to THE MORGAN EY GROUP—Refer Part A exure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Lending securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Lending securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Lending securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return securities STANLE of Anne	g securities under a cies loan to THE MORGAN EY GROUP— Refer Part A exure D g securities under a cies loan to THE MORGAN EY GROUP— Refer Part A exure D			1,000
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of Anne STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of Anne STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of Anne STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of Anne STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Lending securities STANLE of Anne	ies loan to THE MORGAN EY GROUP– Refer Part A exure D	n/a		ľ
STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Lending securitic STANLE of Anne STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of SECURITIC SECURIT	g securities under a		Ordinary	3,308
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of Securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of Securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Lending Securities MONTR	ies Ioan to THE MORGAN EY GROUP– Refer Part A exure D	n/a	Ordinary	3,059
STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities STANLE of Anne STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Lending securities MONTR LIMITED	g securities under a iies loan to THE MORGAN EY GROUP– Refer Part A exure D	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Lending securiti MONTR LIMITEE	of securities under a ities loan by THE MORGAN EY GROUP– Refer Part A exure D	n/a	Ordinary	(3,240)
securiti MONTR LIMITEE	of securities under a iies loan by THE MORGAN EY GROUP– Refer Part A exure D	n/a	Ordinary	(5,930)
	g securities under a iies loan to BANK OF REAL EUROPE PUBLIC D COMPANY– Refer Part nnexure D	n/a	Ordinary	50,000
securiti MONTR LIMITED	of securities under a ies Ioan by BANK OF	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Lending securitic AMERIC of Anne	REAL EUROPE PUBLIC D COMPANY– Refer Part nnexure D	n/a	Ordinary	43,819

21-Jun-22	Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	1,953,388
	AMERICA GROUP– Refer Part A of Annexure D			
30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,997,207)
26-May-22		n/a	Ordinary	74,831
16-Jun-22	securities loan by THE	n/a	Ordinary	(74,831)
17-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	35,131
29-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(35,131)
13-May-22	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	170,000
24-May-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(148,554)
25-May-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(21,446)
17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	133,000
23-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	400,000
	26-May-22 16-Jun-22 17-Jun-22 29-Jun-22 24-May-22 25-May-22	30-Jun-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D 26-May-22 Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D 16-Jun-22 Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D 17-Jun-22 Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D 13-May-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 24-May-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 25-May-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	30-Jun-22 Return of securities under a securities loan by THE BANK OF AMMERICA GROUP— Refer Part A of Annexure D 26-May-22 Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D 16-Jun-22 Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D 17-Jun-22 Lending securities under a securities loan to THE CTTIGROUP GROUP— Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan by THE CTTIGROUP GROUP— Refer Part A of Annexure D 13-May-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 24-May-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 25-May-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D 23-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	30-Jun-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 26-May-22 Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D 16-Jun-22 Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D 17-Jun-22 Lending securities under a securities loan to THE CHICHORDUR GROUP- Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan to THE CHICHORDUR GROUP- Refer Part A of Annexure D 13-May-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure D 24-May-22 Return of securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure D 25-May-22 Return of securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan to THE GROUP- Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D

25-Apr-22 28-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary	(90,486) 399,508
28-Apr-22	securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D			·
	securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	500,000
21-Jun-22	Lending securities under a	1		
	GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,600,000
5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,511,847)
6-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,778,000
31-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,000,000
3-Jun-22	securities loan to THE J.P.	n/a	Ordinary	1,000,000
21-Jun-22	securities loan by THE J.P.	n/a	Ordinary	(270,294)
5-Jul-22	securities loan by THE J.P.	n/a	Ordinary	(486,073)
7-Jul-22	securities loan to THE J.P.	n/a	Ordinary	238,514
	21-Jun-22 5-Jul-22	MORGAN CHASE GROUP— Refer Part A of Annexure D 21-Jun-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 5-Jul-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer	securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 21-Jun-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 5-Jul-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer	securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 21-Jun-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 5-Jul-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 7-Jul-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer

STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(243,633)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a	n/a	Ordinary	(450,000)
		securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	265,377
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(265,377)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	63,231
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	2,722
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,214
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,873
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(89,040)

_____ 13 July 2022

Alok Maheshwary Authorised Signatory 7. Addresses

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

_____ 13 July 2022

Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No.
equivalent securities on settlement?	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				
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced				
can the parties exercise voting rights attaching to the securities?	(2) Yes				
	(1) Only if the borrower defaults and ownership is enforced				
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice				
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan				
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of				
boes the borrower have the right to have the securities returned early.	alternative collateral				
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
,,	The any time subject to retaining the somewas securities of equivalent securities of providing alternative condition				
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities				
collateral on settlement?	ine, assuming the solution retains the solution as second of equivalent second to				
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				
in yes, detail any exceptions	in a ferior mastream securities conduction are somewer retains the somewer securities or equivalent securities				