# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	IRESS LIMITED
ACN/ARSN	060 313 359
L. 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 18/08/2022

# 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	9,467,950	9,467,950	5.05%	

# 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	

Signature			
	print name	Alok Maheshwary	Capacity: Authorised signatory
	sign here		date 22/08/2022

#### 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.

\_\_\_\_\_ 22 August 2022

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 ar		Nature of Association (Section 6)
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3)  Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	n/a	Ordinary (Section 3 as	12,156	Subsidiary of State Street
STREET GEOMETRY SOND TROST COMPANY	attached to securities and/or the power to dispose of securities as investment manager or trustee				12,136	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	21,448	
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,076,858	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	20.665	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMOI gall AG	ilya	Ordinary	39,003	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	81,532	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	138,588	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	17,413	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	69,774	Subsidiary of State Street Corporation
CTATE CIRCLE CLORAL ADVISORS SURGES IN THE		State Street Bank and Tay 2	26	Ordinani	24.5	Cubaidian of Characters
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	31,665	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,106	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	18,048	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	79,647	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	3,277,331	Subsidiary of State Street
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,840,249	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	943,733	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	55,806	Subsidiary of State Street Corporation
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	360,024	
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER	AWARE SUPER			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	32,020	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	100,130	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	94 022	Subsidiary of State Street
CONTRACT UNIX AND ITUS! CUMPANT	For Lenn securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	כתעכוליטה עדוע ביארועה	UNIVERSITY OF AUTOURS	or wildly	04,322	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	31,772	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	1,313	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 collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	152,750	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
					l	

### \_\_\_\_\_ 22 August 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.		In Specie Contribution		Ordinary	684
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,368
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	2,643
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	784
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	684
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	627 112
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution Purchase		Ordinary Ordinary	3,258
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	513
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	342
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	399
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	627
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	798
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	16,068
STATE STREET GLOBAL ADVISORS, INC.	4-Aug-22	In Specie Contribution	n/a	Ordinary	285
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	1,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	1,192
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	In Specie Contribution	n/a	Ordinary	2,409
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-22	In Specie Contribution	n/a	Ordinary	2,409
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	<del></del>	In Specie Contribution		Ordinary	2,410
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	11,278
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	241,573
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,800
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,695
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,445
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary Ordinary	39,604
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase In Specie Contribution		Ordinary	64,523 7,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,192
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	7,392
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	9,978
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	71
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,652
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	Purchase	11.10	Ordinary	364
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In Specie Contribution	n/a	Ordinary	1,885
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-22	In Specie Contribution	n/a	Ordinary	9,990
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-22	Purchase	11.69	Ordinary	9,603
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In Specie Contribution	n/a	Ordinary	406,950
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In Specie Contribution		Ordinary	1,740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	<del></del>	In Specie Contribution		Ordinary	2,410
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	7,390
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	9,987
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,409
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,329
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase In Specie Contribution		Ordinary Ordinary	423 4,820
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	<del></del>	In Specie Contribution		Ordinary	2,409
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,409
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,656
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	68
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,676
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22			Ordinary	2,416
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-May-22	Purchase	10.45	Ordinary	1,050
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	187
		securities to secure a			
		securities loan from THE			1
		ING GROUP – Refer Part B			1
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22		n/a	Ordinary	267
		securities to secure a			
		securities loan from THE			1
		ING GROUP – Refer Part B			
		of Annexure D		l	I

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(452)
	· ·	provided to secure a	,	,	, ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Δnr-22	Transfer of title of	n/a	Ordinary	175
STATE STREET BANKAND TROST COMPANY	13 / 15/ 22	securities to secure a	11/4	Oramary	1,3
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Apr 22	Transfer of title of	n/a	Ordinary	250
STATE STREET BAINK AIND TRUST COMPAINT	20-Apr-22	securities to secure a	II/a	Ordinary	230
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			(1)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of	n/a	Ordinary	3,424
		securities to secure a			1
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(147)
STATE STATE OF STATE	207.0.22	provided to secure a	.,, a	oramary	(= ., /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			()
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(89)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities	n/a	Ordinary	(118)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities	n/a	Ordinary	(113)
	<i>'</i>	provided to secure a	,	,	, , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	2/2	Ordinary	(3,333)
STATE STREET BANK AND TROST COMPANY	3-1VIAY-22	provided to secure a	11/ a	Ordinary	(3,333)
		ľ .			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of	n/a	Ordinary	815
		securities to secure a			1
		securities loan from THE			1
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	358
	·	securities to secure a	, -		
		securities loan from THE			1
		ING GROUP – Refer Part B			
		of Annexure D			1
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	777
STATE STREET DAINK AND TRUST CONTAINT	13-IVIdY-22	securities to secure a	II/a	Or uniar y	'''
		securities loan from THE			1
		ING GROUP – Refer Part B			
		of Annexure D		0.11	1 .
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(1,689)
		provided to secure a			1
		securities loan to THE ING			1
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	3,430
		securities to secure a	, 4	<b>,</b>	2,.50
		securities loan from THE			1
		IING GRALID - Retar Part P			
		ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,078)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(660)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	60
		securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	86
		securities to secure a securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,182
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	28-∆nr-22	of Annexure D Return of securities	n/a	Ordinary	(51)
	20 Apr-22	provided to secure a	11/4	,	(31)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(31)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
	2 22	Annexure D			(44)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a	n/a	Ordinary	(41)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities	n/a	Ordinary	(39)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a	n/a	Ordinary	(1,150)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Annexure D Transfer of title of	n/a	Ordinary	281
	,, <u></u>	securities to secure a	.,, -	,	
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	124
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	13-May-22	of Annexure D Transfer of title of	n/2	Ordinary	268
STATE STREET BAINK AND TROST COMPANY	13-Way-22	securities to secure a	II/ a	Ordinary	200
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(583)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY				•	I
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	·	securities loan from THE ING GROUP – Refer Part B			
	18_May 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	(1 010)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-May-22	securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	(1,018)
	18-May-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(1,018)

STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	474
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	(200)
STATE STREET BANK AND TRUST COMPANY	25-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	74
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
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	(563)
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	649
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
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	(554)
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	611
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(696)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	732
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)
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	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	18-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	10
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,631
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(827)

STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	727
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,352)
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of	n/a	Ordinary	686
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities	n/a	Ordinary	(33)
	0 1.00 ==	provided to secure a	.,-	,	()
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTDEET DANK AND TOLICE COATS		of Annexure D		Ondinan	a
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a	n/a	Ordinary	330
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of	n/a	Ordinary	89
57712 571122 1 57111171115 1 1 1 5 5 1 5 1 1 1 1 1 1	20 / 106 22	securities to secure a	.,, a	oramary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	22
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	32
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	of Annexure D Transfer of title of	n/a	Ordinary	445
STATE STREET BANK AND TROST CONFANT	27-Api-22	securities to secure a	II/a	Ordinary	443
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(23)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(12)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Annexure D Return of securities	n/a	Ordinary	(18)
STATE STALLT BANK AND TRUST CONFAINT	Z-IVIdY-ZZ	provided to secure a	n/a	Or ulliar y	(18)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities	n/a	Ordinary	(19)
	,	provided to secure a	•		
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	n/a	Ordinary	(421)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CIDEET DANK AND IDLICT COMPANY	0.14: 22	Annexure D	,	Ordinar:	401
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of	n/a	Ordinary	101
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
I		of Annexure D			

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	n/a	Ordinary	46
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	101
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16 May 22	of Annexure D	n/a	Ordinany	(216)
STATE STREET BANK AND TROST COMPANY	16-IVIay-22	Return of securities provided to secure a securities loan to THE ING	пуа	Ordinary	(216)
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	432
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(372)
STATE STREET BANK AND THOST CONTAIN	10 1410 22	provided to secure a	11/4	Ordinary	(372)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(94)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of	n/a	Ordinary	175
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24 May 22	of Annexure D	2/2	Ordinani	(75)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a	n/a	Ordinary	(75)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	29
		securities to secure a		,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of	n/a	Ordinary	75
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-22		n/a	Ordinary	(209)
STATE STREET BANK AND THOST CONTAIN	30 Way 22	provided to secure a	11/4	Ordinary	(203)
		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	n/a	Ordinary	241
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET RANK AND TRUCT COMMONNY	4 1: - 22	of Annexure D	. 1.	Ordinan	20
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	29
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22		n/a	Ordinary	(203)
		provided to secure a	.,, -	,	(===)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	223
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET BANK AND TRUCT CO	A	of Annexure D		O officers	10
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities	n/a	Ordinary	(254)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
		ATTICABLE D		•	

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	188
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	247
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(395)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities	n/a	Ordinary	(28)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(9)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-lun-22	Return of securities	n/a	Ordinary	(30)
		provided to secure a	11/ a	,	(30)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of	n/a	Ordinary	54
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of	n/a	Ordinary	98
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities	n/a	Ordinary	(136)
		provided to secure a	.,-	,	(===,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	23
STATE STREET BANKAND THOST CONTANT		securities to secure a	11/ 0	Ordinary	25
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	36
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CEDEET DANK AND EDUCE COMMANY	11 1 22	of Annexure D	-/-	Ordinani	10
STATE STREET BANK AND TRUST COMPANY	11-JUI-22	Transfer of title of securities to secure a	n/a	Ordinary	10
	1	securities to secure a			
				i	ı
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	ING GROUP – Refer Part B	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	35
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary Ordinary	35
		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a			
	13-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
	13-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
	13-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a		
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	13-Jul-22 14-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	10

STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of	n/a	Ordinary	14
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of	n/a	Ordinary	4
STATE STREET BANK AND THOST CONTAIN	10 301 22	securities to secure a	11/4	Oramary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities	n/a	Ordinary	(167)
		provided to secure a	,	,	, ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of	n/a	Ordinary	146
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities	n/a	Ordinary	(75)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of	n/a	Ordinary	67
		securities to secure a			
		securities loan from THE			[
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(125)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of	n/a	Ordinary	76
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	_	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	_	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of	n/a	Ordinary	35
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET BANK AND EDUCE COMPANY	40.4	of Annexure D	. 1.	0.1	
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a	n/a	Ordinary	8
		securities loan from THE			
		ING GROUP – Refer Part B			
	19-Apr-22	of Annexure D Transfer of title of	n/a	Ordinary	653
STATE STREET BANK AND TRUST COMPANY			n/a	Or uniar y	653
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	cocurities to secure a	, -		
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	securities to secure a	, .		
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	securities loan from THE	,		
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	securities loan from THE ING GROUP – Refer Part B			
	·	securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	970
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	928
	·	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	928
	·	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	928
	·	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B		Ordinary	928
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		
	20-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary  Ordinary	928
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	20-Apr-22 21-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a		
STATE STREET BANK AND TRUST COMPANY	20-Apr-22 21-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Apr-22 21-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22 21-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Apr-22 21-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Apr-22 21-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(496)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	2 May 22	Annexure D Return of securities	2/2	Ordinary	(747)
STATE STREET BANK AND TROST CONFANT	2-1VIAY-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	11/4	Orumary	(747)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,421)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,617
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,044
STATE STREET BANK AND TRUST COMPANY	13-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	966
STATE STREET BANK AND TRUST COMPANY	16-May-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4,939)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,030
STATE STREET BANK AND TRUST COMPANY	18-May-22		n/a	Ordinary	(9,105)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,736)
STATE STREET BANK AND TRUST COMPANY	23-May-22		n/a	Ordinary	2,861
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	(1,217)
STATE STREET BANK AND TRUST COMPANY	25-May-22		n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	502

STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,673)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	2,284
	J,	securities to secure a	.,-	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-lun-22	Transfer of title of	n/a	Ordinary	217
STATE STREET BANK AND THOST COMPANY	1 3011 22	securities to secure a	11/ 0	Ordinary	217
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-lun-22	Return of securities	n/a	Ordinary	(2,096)
STATE STREET BANK AND THOST COMPANY	2 3411 22	provided to secure a	11/ 0	Ordinary	(2,050)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET RANK AND TRUCT COMPANY	2 1 22	Annexure D	-1-	Ondinani	(404)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities	n/a	Ordinary	(404)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	138
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	196
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of	n/a	Ordinary	2,371
STATE STATE THE STATE OF THE ST	2,7,0,22	securities to secure a	.,, a	or amary	2,371
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(107)
STATE STREET BANK AND TROST CONFAINT	· ·	provided to secure a	11/a	Ordinary	(107)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMMANY	20.422	Annexure D	. 1-	0.1	(66)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities	n/a	Ordinary	(66)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Return of securities	n/a	Ordinary	(88)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	,	Return of securities	n/a	Ordinary	(82)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	n/a	Ordinary	(2,328)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of	n/a	Ordinary	569
		securities to secure a	.,-	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	2/2	Ordinary	253
STATE STREET DAING AND TRUST CONTAINT	11-iviay-22		n/a	Or umary	253
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	548

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	(1,187)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,411
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	(2,073)
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	(527)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	964
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	(409)
STATE STREET BANK AND TRUST COMPANY	25-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	154
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	413
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	(1,149)
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	1,326
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,130)
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	1,242
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,415)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,449

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(2,272)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities	n/a	Ordinary	(161)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities	n/a	Ordinary	(52)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21 lun 22	Annexure D Return of securities	2/2	Ordinary	(170)
STATE STREET BANK AND TROST COMPANY	21-Juli-22	provided to secure a	II/a	Ordinary	(170)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-lun-22	Transfer of title of	n/a	Ordinary	304
		securities to secure a	.,,=	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of	n/a	Ordinary	542
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities	n/a	Ordinary	(760)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			_
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7 1 22	Transfer of title of	2/2	Ordinani	130
STATE STREET BANK AND TRUST COMPANY	7-Jui-22	securities to secure a	n/a	Ordinary	130
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of	n/a	Ordinary	200
		securities to secure a	.,,=	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of	n/a	Ordinary	59
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	190
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT CO	40.7	of Annexure D		Ordinan	
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of	n/a	Ordinary	56
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14 1/1 22	of Annexure D Transfer of title of	2/2	Ordinary	75
STATE STREET DAING AND TROST CONTRAINT	14-Jul-22	securities to secure a	11/a	Or umary	/5
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-lul-22	Transfer of title of	n/a	Ordinary	82
	13 347 22	securities to secure a	.,, u	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
				a !!	21
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of	n/a	Ordinary	2.1
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	18-Jul-22		n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	securities to secure a	n/a	Ordinary	21

STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(922)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of	n/a	Ordinary	804
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities	n/a	Ordinary	(419)
		provided to secure a	.,-	,	(122)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of	n/a	Ordinary	370
STATE STREET BANK AND TROST COMITAIN	20-341-22	securities to secure a	11/4	Ordinary	370
		securities loan from THE			
		ING GROUP – Refer Part B			
CT. TE CT.		of Annexure D	,	0.11	(500)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities	n/a	Ordinary	(688)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of	n/a	Ordinary	407
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities	n/a	Ordinary	(19)
STATE STREET BANK AND TROST COMPANY	3-Aug-22		II/a	Orumary	(19)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of	n/a	Ordinary	227
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of	n/a	Ordinary	53
		securities to secure a		,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	17,486
STATE STREET BANK AND TROST COMPANY	13-Apr-22		II/a	Orumary	17,480
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	24,881
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities	n/a	Ordinary	(60)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Anr-22	Transfer of title of	n/a	Ordinary	348,652
		securities to secure a	.,,	<b>'</b>	,
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
CTATE CTREET DANK AND TRUCT COMMONNY	20 4 22		. 1.	Ordinani	(45.404)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(15,484)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(9,283)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities	n/a	Ordinary	(12,330)
	2-1V1ay-22		ıı/a	Or uniar y	(12,530)
STATE STATE OF THE					
57.112.57.112.77.112.77.103.7 (20.11.77.11.7		provided to secure a			
		securities loan to THE ING			

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(11,939)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	n/a	Ordinary	(337,175)
	J, 22	provided to secure a	.,,-	,	(551,215,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of	n/a	Ordinary	81,243
STATE STREET BANKAND THOST CONTAIN	3 IVIQY 22	securities to secure a	11/4	Ordinary	01,243
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	35,889
STATE STREET BANK AND TROST CONTAIN	11-1VIAY-22	securities to secure a	11/4	Ordinary	33,883
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMPANY	12 May 22	of Annexure D	-/-	Ondinani	00 240
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	88,318
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(177,847)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	360,865
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(309,562)
	· · · · · · · · · · · · · · · · · · ·	provided to secure a	.,,-	,	(000,000,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(79,506)
STATE STREET BANK AND TROST CONFAINT	· · · · · · · · · · · · · · · · · · ·	provided to secure a	11/a	Ordinary	(79,300)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CERET DANK AND EDUCE COMPANY	22.14. 22	Annexure D	. 1.	0.4"	145.047
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of	n/a	Ordinary	146,917
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· · · · · · · · · · · · · · · · · · ·	Return of securities	n/a	Ordinary	(62,270)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	23,365
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of	n/a	Ordinary	63,496
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities	n/a	Ordinary	(175,656)
		provided to secure a	7-	·	'-,-,-,-
		securities loan to THE ING			
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMMANY		securities loan to THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	202.462
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	203,462
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	203,462
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	203,462
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	203,462
	31-May-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
	31-May-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	203,462
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	31-May-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
	31-May-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of			
	31-May-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			

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	n/a	Ordinary	(173,235)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2 lun 22	Transfer of title of	n/2	Ordinary	193,053
STATE STREET BANK AND TROST COMPANY	3-3411-22	securities to secure a	liya	Ordinary	193,033
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities	n/a	Ordinary	(219,426)
STATE STREET BANKAND THOST CONTANT	0 3411 22	provided to secure a	11/4	Ordinary	(215,420)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-lun-22	Transfer of title of	n/a	Ordinary	163,399
STATE STATE OF THE	10 30.1.22	securities to secure a	.,, u	oramary	100,000
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-lun-22	Transfer of title of	n/a	Ordinary	225,577
STATE STREET BANK AND TROST COMITAINT	13-3411-22	securities to secure a	11/4	Ordinary	223,377
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16 ly= 22	of Annexure D Return of securities	I	Ordinany	(252 402)
STATE STREET DAINK AIND TRUST CUIVIPAINT	10-Jun-22	provided to secure a	n/a	Ordinary	(353,193)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17 lun 22		-1-	Ondines.	(25,062)
STATE STREET BAINK AND TROST COMPANY	17-Juli-22	Return of securities	II/a	Ordinary	(25,062)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			45.51.51
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities	n/a	Ordinary	(8,014)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities	n/a	Ordinary	(26,354)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of	n/a	Ordinary	8
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of	n/a	Ordinary	47,083
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of	n/a	Ordinary	84,327
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities	n/a	Ordinary	(117,975)
		provided to secure a			
		securities loan to THE ING			
	1	GROUP – Refer Part B of			
		GROOT Refer talt bot			i l
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D Transfer of title of	n/a	Ordinary	1,049
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D	n/a	Ordinary	1,049
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D Transfer of title of	n/a	Ordinary	1,049
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,049
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,049
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B		Ordinary	1,049
		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of			
		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		20,172
	7-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE IING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	20,172
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	20,172

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,168
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of	n/a	Ordinary	29,484
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12 1 22	of Annexure D Transfer of title of	2/2	Ordinary	8,744
STATE STREET BANK AND TROST COMPANY	15-Jul-22	securities to secure a	II/a	Ordinary	0,744
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	11,819
		securities to secure a	, .	,	, ,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of	n/a	Ordinary	12,760
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of	n/a	Ordinary	3,253
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities	n/a	Ordinary	(143,239)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of	n/a	Ordinary	148,012
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities	n/a	Ordinary	(76,638)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of	n/a	Ordinary	67,681
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(125,891)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of	n/a	Ordinary	74,965
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMPANY	F A . 20	of Annexure D		Ordinari:	/2 4001
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities	n/a	Ordinary	(3,409)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CIDEET DANK AND IDLICT COMMONNY	0 Av = 22	Annexure D Transfer of title of	/	Ordinany	00
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Transfer of title of	n/a	Ordinary	98
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
CTATE CTREET DANK AND TRUCT COMMONNY	17-Aug-22	Transfer of title of	n/a	Ordinary	34,700
	17-Aug-22	securities to secure a	11/a	Or umary	54,700
STATE STREET BANK AND TRUST COMPANY	1				
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B			
		ING GROUP – Refer Part B of Annexure D	- <i>I</i> -	Ordinan	0.400
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	9,190
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	9,190
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,190
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	9,190

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	788
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	1,118
STATE STREET BANK AND TROST CONTAIN	20 Apr 22	securities to secure a	11/4	Ordinary	1,110
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	9
STATE STREET BANK AND TROST COMITAINT	21-Apr-22	securities to secure a	11/4	Ordinary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27 Apr 22	Transfer of title of	n/a	Ordinary	15,538
STATE STREET BANK AND TRUST COMPANY	27-Αρι-22	securities to secure a	II/ a	Ordinary	15,556
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D	,	6 U	(7.47)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities	n/a	Ordinary	(747)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(408)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities	n/a	Ordinary	(605)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities	n/a	Ordinary	(610)
STATE STREET BANK AND TROST COMPANY	3 22	provided to secure a	.,, u	or amary	(525)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	n/a	Ordinary	(14,871)
STATE STREET BANK AND TROST CONTAIN	3 Way 22	provided to secure a	11/4	Ordinary	(14,671)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of	n/a	Ordinary	3,598
STATE STREET BANK AND TRUST COMPANY	9-IVIAY-22	securities to secure a	II/ a	Ordinary	3,396
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	1,619
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	3,516
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(7,580)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	15,223
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(13,096)
	10 11104-22	provided to secure a	11/4	,	(13,030)
		securities loan to THE ING			
		GROUP – Refer Part B of			
	•	Annexure D			, ·
CTATE CEDEET DANK AND TOUCH CO		Datum of an inter-			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(3,320)
STATE STREET BANK AND TRUST COMPANY	19-May-22	provided to secure a	n/a	Ordinary	(3,320)
STATE STREET BANK AND TRUST COMPANY	19-May-22	provided to secure a securities loan to THE ING	n/a	Ordinary	(3,320)
STATE STREET BANK AND TRUST COMPANY	19-May-22	provided to secure a	n/a	Ordinary	(3,320)

STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	6,126
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities	n/a	Ordinary	(2,613)
STATE STREET BANKAND TROST CONTANT	24 Widy 22	provided to secure a	11/4	Ordinary	(2,013)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	993
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of	n/a	Ordinary	2,621
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			(=)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities	n/a	Ordinary	(7,300)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CIDEET DANK AND IDUCT COMMANY	24.14. 22	Annexure D	,	Ordinani	0 ***
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of	n/a	Ordinary	8,415
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1 lun 22	Transfer of title of	2/2	Ordinary	1,070
STATE STREET BAINK AIND TROST CONTPAINT	1-Juli-22	securities to secure a	II/a	Ordinary	1,070
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(7,135)
STATE STREET BANK AND TROST COMITAIN	2-3411-22	provided to secure a	11/4	Ordinary	(7,133)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	7,855
		securities to secure a	,	,	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities	n/a	Ordinary	(8,948)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of	n/a	Ordinary	6,638
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	9,019
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CIDEET DANK AND TRUCT COMPANY	401.00	of Annexure D		Ordinar:	/4.4.0001
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(14,220)
	1	provided to secure a			
					1
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUCT COMPANY	47 lun 22	GROUP – Refer Part B of Annexure D	-اء	Ordinany	/1 005\
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,005)
		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary	(1,005)
		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(323)
	20-Jun-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(323)

STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of	n/a	Ordinary	1,913
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of	n/a	Ordinary	3,461
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4 Jul 22	Return of securities	n/2	Ordinary	(4,820)
STATE STREET BANK AND TROST CONFANT	4-Jul-22	provided to secure a	11/a	Ordinary	(4,820)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of	n/a	Ordinary	140
		securities to secure a	,	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	908
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of	n/a	Ordinary	1,395
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of	n/a	Ordinary	403
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUET COMPANY	42   122	of Annexure D	. 1-	0.4"	4.200
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of	n/a	Ordinary	1,286
		securities to secure a			
		securities Ioan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of	n/a	Ordinary	397
STATE STREET BANK AND TROST COMITAIN	13-301-22	securities to secure a	11/4	Ordinary	337
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of	n/a	Ordinary	553
		securities to secure a		•	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of	n/a	Ordinary	552
		securities to secure a			
				1	1
		securities loan from THE			<u> </u>
		ING GROUP – Refer Part B			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	153
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary	(6,420)
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,420)
	21-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a		
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(6,420)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a	Ordinary	(6,420)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	(6,420)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Jul-22 22-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to Facure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(6,420) 5,535
STATE STREET BANK AND TRUST COMPANY	21-Jul-22 22-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	(6,420)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Jul-22 22-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities To Secure B securities To Secure B securities To Secure B securities To Secure B Securities TO Securities Provided to Securities provided to Secure B	n/a n/a	Ordinary	(6,420) 5,535
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Jul-22 22-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	(6,420) 5,535

STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2,539
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities	n/a	Ordinary	(4,736)
		provided to secure a	, -	,	( ) /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of	n/a	Ordinary	2,835
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	F Aug 22	of Annexure D Return of securities	n/a	Ordinary	(131)
STATE STREET BAINK AND TROST COMPANY	3-Aug-22	provided to secure a	11/ a	Ordinary	(151)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities	n/a	Ordinary	(13)
	0.138 ==	provided to secure a	.,,-	,	(/
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of	n/a	Ordinary	1,225
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of	n/a	Ordinary	326
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	10.1.00	of Annexure D	,	. "	
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of	n/a	Ordinary	2,268
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	3,203
STATE STATE OF THE	20 / (p. 22	securities to secure a	.,, a	or amary	3,203
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	54
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of	n/a	Ordinary	44,997
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	20.4.20	of Annexure D	,	0.11	(0.004)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(2,331)
		·			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(1,208)
S.M.E S.MEET DANK MAD TROST COMITAIN	23-Api-22	provided to secure a	11/ a	o. amury	(1,208)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities	n/a	Ordinary	(1,885)
		provided to secure a	,-	*	( , , , , , , , , , , , , , , , , , , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities	n/a	Ordinary	(1,939)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	n/a	Ordinary	(42,548)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	10,209
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,689
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,195
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	(21,796)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,644
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	(37,573)
STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	(9,483)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,702
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	n/a	Ordinary	(7,587)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,925
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	7,600
STATE STREET BANK AND TRUST COMPANY	30-May-22		n/a	Ordinary	(21,136)
STATE STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	24,349
STATE STREET BANK AND TRUST COMPANY	1-Jun-22		n/a	Ordinary	2,922
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	(20,527)
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	22,536

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(25,682)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-lun-22	Transfer of title of	n/a	Ordinary	18,949
		securities to secure a	.,-	,	==,=
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-lun-22	Transfer of title of	n/a	Ordinary	24,887
STATE STREET BANKAND THOST COMPANY	13 3411 22	securities to secure a	11/4	Ordinary	24,007
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(39,821)
STATE STREET BANK AND TROST COMITAINT	10-3411-22	provided to secure a	11/4	Ordinary	(33,621)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET RANK AND TRUCT COMMONNY	17 1 22	Annexure D	-/-	O-d:	(2.020)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities	n/a	Ordinary	(2,828)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(910)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities	n/a	Ordinary	(3,037)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities	n/a	Ordinary	(7)
		provided to secure a	.,-		( ' /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-lun-22	Transfer of title of	n/a	Ordinary	5,439
STATE STREET BANK AND TROST CONFAINT	25-3411-22	securities to secure a	11/a	Ordinary	3,439
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET RANK AND TRUCT COMPANY	4 1 1 22	of Annexure D	. 1.	Outhern	0.055
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of	n/a	Ordinary	9,956
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(13,788)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities	n/a	Ordinary	(317)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	1,930
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-lul-22	Transfer of title of	n/a	Ordinary	2,957
		securities to secure a	7-	,	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
	44 I.J 22	Transfer of title of	- l-	Ordinary	829
STATE STREET BANK AND TRUST COMBANIA	11-JUI-22	securities to secure a	n/a	Or ulliar y	829
STATE STREET BANK AND TRUST COMPANY		Securities to secure a			
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B			
		securities loan from THE ING GROUP – Refer Part B of Annexure D			
		securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	2,921
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,921
		securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	2,921
		securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,921

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	877
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Iul-22	Transfer of title of	n/a	Ordinary	1,249
STATE STREET BANKAND TROST CONTANT	14 341 22	securities to secure a	11/4	Cramary	1,243
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of	n/a	Ordinary	1,159
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of	n/a	Ordinary	366
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities	n/a	Ordinary	(14,058)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTDEET DANK AND TOUCT COLUMN	00.1.1	Annexure D		Oudines	2 2
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of	n/a	Ordinary	9,074
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25 Jul 22	Return of securities	2/2	Ordinani	(4.669)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	provided to secure a	II/a	Ordinary	(4,668)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26 101 22	Transfer of title of	2/2	Ordinary	4,153
STATE STREET BANK AND TRUST COMPANY	26-Jui-22	securities to secure a	II/a	Ordinary	4,155
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities	n/a	Ordinary	(7,784)
STATE STREET BANK AND TROST COMPANY	27-301-22	provided to secure a	11/4	Ordinary	(7,764)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of	n/a	Ordinary	4,712
		securities to secure a	,	,	, i
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities	n/a	Ordinary	(219)
		provided to secure a	,	,	, , ,
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities	n/a	Ordinary	(73)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of	n/a	Ordinary	2,175
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of	n/a	Ordinary	510
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	611
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	398
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
I		of Annexure D		İ	

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	(854)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,733
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	(1,491)
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	(377)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	697
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	(297)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	299
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	(832)
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	1,138
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
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	(963)
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	1,056
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,203)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	889
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	rransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,178

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,878)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities	n/a	Ordinary	(133)
		provided to secure a	,	,	( /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-lup-22	Return of securities	n/a	Ordinary	(43)
STATE STREET BANKAND TROST COMPANY	20 3011 22	provided to secure a	11, 0	Ordinary	(43)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21 lun 22	Return of securities	n/a	Ordinary	(143)
STATE STREET BAINK AND TRUST CONTRAINT	21-Juli-22	provided to secure a	II/ a	Ordinary	(145)
		l'			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of	n/a	Ordinary	256
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of	n/a	Ordinary	466
		securities to secure a			
		securities Ioan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities	n/a	Ordinary	(647)
STATE STREET BARRATHES THOST COMMAND	. 34. 22	provided to secure a	.,, 0	oramary	(0.7)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of	n/a	Ordinary	369
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	443
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of	n/a	Ordinary	680
		securities to secure a	•	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11 1 22	Transfer of title of	2/2	Ordinary	194
STATE STREET BANK AND TROST CONFAINT	11-301-22	securities to secure a	11/ a	Ordinary	154
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of	n/a	Ordinary	723
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of	n/a	Ordinary	202
		securities to secure a	, -		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of	n/a	Ordinary	280
STATE STREET BANK AND TROST CONFRAINT	14-Jul-22	securities to secure a	11/a	Or uniar y	280
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of	n/a	Ordinary	276
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of	n/a	Ordinary	82
		securities to secure a	,,-	·	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,242)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,159
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,631)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,455
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,713)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	1,634
THE COURT AND AND ADDRESS OF THE COURT AND ADD		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Out to	
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	646
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,980
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)

STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(76)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities	n/a	Ordinary	(76)
	1	provided to secure a	, .	,	( - /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities	n/a	Ordinary	(1,902)
	J, 22	provided to secure a	.,-	,	(=//
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of	n/a	Ordinary	460
STATE STREET BARRATUS TROOP COMPANY	3 may 22	securities to secure a	.,, a	or amary	100
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11 May 22	Transfer of title of	n/a	Ordinary	206
STATE STREET BANK AND TROST COMPANY	11-IVIdy-22		11/ a	Ordinary	206
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of	n/a	Ordinary	447
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(965)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	1,948
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(1,675)
		provided to secure a	, .	,	( ) /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(426)
STATE STATE THE THOSE COMMITTEE	,	provided to secure a	.,, u	or amary	(123)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22 May 22	Transfer of title of	n/a	Ordinani	784
STATE STREET BAINK AIND TROST COMPAINT	25-IVIdy-22		11/ a	Ordinary	764
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(334)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	126
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of	n/a	Ordinary	335
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
		Return of securities	n/a	Ordinary	(933)
STATE STREET BANK AND TRUST COMPANY	30-Mav-22		11/4		(555)
STATE STREET BANK AND TRUST COMPANY	30-May-22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-May-22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of			
		securities loan to THE ING GROUP – Refer Part B of Annexure D		- "	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	1,075
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,075
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,075
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,075

1					
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	138
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities	n/a	Ordinary	(912)
		provided to secure a		·	
		securities loan to THE ING			
		GROUP – Refer Part B of			
_		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	1,006
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities	n/a	Ordinary	(1,146)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of	n/a	Ordinary	852
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	-	0.11	
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	1,172
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMMONNY	461 . 22	of Annexure D	. /-	O di e e	(4.020)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(1,838)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	47.4	Annexure D	,	0.11	(00)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities	n/a	Ordinary	(20)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	20.1.20	Annexure D	,	0.11	(50)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities	n/a	Ordinary	(63)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CERET BANK AND TRUCT COMPANY	24 1 . 22	Annexure D	. /-	O di e e	(200)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities	n/a	Ordinary	(208)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEREET RANK AND TRUCT COMMONNY	20 1 22	Annexure D	-/-	Ondinani	270
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	
		securities to secure a			370
		cocurities loan from THE			370
<b>!</b>		securities loan from THE			3/0
		ING GROUP – Refer Part B			3/0
STATE STREET RANK AND TOLIST COMPANY	1 1.1 22	ING GROUP – Refer Part B of Annexure D	n/o	Ordinary	
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	664
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		·	664
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary	
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		·	664
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		·	664
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of		·	664
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	664
	4-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	·	(929)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22 6-Jul-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities to secure a securities for title of securities to Refer Part B of GROUP – Refer Part B of Annexure D	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	4-Jul-22 6-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	4-Jul-22 6-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	4-Jul-22 6-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	4-Jul-22 6-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	4-Jul-22 6-Jul-22 7-Jul-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities to secure a securities to Refer Part B of Annexure D  Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary  Ordinary  Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	4-Jul-22 6-Jul-22 7-Jul-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities The ING GROUP – Refer Part B of Annexure D  Transfer of title of securities To secure a	n/a n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	4-Jul-22 6-Jul-22 7-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure B of Annexure D Transfer of title of securities to secure a securities to secure a securities The ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary  Ordinary  Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	4-Jul-22 6-Jul-22 7-Jul-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities The ING GROUP – Refer Part B of Annexure D  Transfer of title of securities To secure a	n/a n/a	Ordinary  Ordinary  Ordinary	9

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	72
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of	n/a	Ordinary	233
		securities to secure a	,	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of	n/a	Ordinary	69
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of	n/a	Ordinary	96
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of	n/a	Ordinary	99
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of	n/a	Ordinary	26
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities	n/a	Ordinary	(1,130)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of	n/a	Ordinary	986
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities	n/a	Ordinary	(513)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of	n/a	Ordinary	452
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET RANK AND EDUCE COMPANY	27 1 1 22	of Annexure D	. 1.	Outro	(0.42)
STATE STREET BANK AND TRUST COMPANY	27-Jui-22	Return of securities	n/a	Ordinary	(842)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4 4 22	Transfer of title of	-1-	Ordinani	502
STATE STREET BAINK AND TROST COMPANY	4-Aug-22	securities to secure a	II/a	Ordinary	502
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
		Return of securities	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	E A 22	neturn or securities	rı/a	Orumany	(24)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	provided to socure a	,		
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	provided to secure a	,.		
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	securities loan to THE ING	,		
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	securities loan to THE ING GROUP – Refer Part B of	,		
		GROUP – Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	1
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	1
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		1 229
	8-Aug-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a		
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a		
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP — Refer Part B	n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	8-Aug-22 17-Aug-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to nor THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	8-Aug-22 17-Aug-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	8-Aug-22 17-Aug-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	8-Aug-22 17-Aug-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary	229

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	24
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	34
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	486
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			(00)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(28)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20.4 22	Annexure D	. /-	Outline	(42)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(12)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2 14 22	Annexure D	-/-	Ordinani	(22)
STATE STREET BANK AND TRUST COMPANY	2-IVIay-22	Return of securities provided to secure a	n/a	Ordinary	(23)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2.14. 22	Annexure D	. /-	0.41	(24)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a	n/a	Ordinary	(24)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5.14. 22	Annexure D	. /-	0.41	(452)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a	n/a	Ordinary	(452)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Annexure D Transfer of title of	n/a	Ordinary	107
STATE STREET BANK AND TROST CONFAINT	3-1Vlay-22	securities to secure a	liya	Orumary	107
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure D Transfer of title of	n/a	Ordinary	50
STATE STREET BANKAND THOST COMPANY	11 11107 22	securities to secure a	11/4	Gramary	30
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	13-May-22	of Annexure D Transfer of title of	n/a	Ordinary	109
	25 may 22	securities to secure a	.,, c	oramary	103
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-May-22	of Annexure D Return of securities	n/a	Ordinary	(231)
		provided to secure a	.,,=		(===)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D Transfer of title of	n/a	Ordinary	459
		securities to secure a	.,,_	, ·	
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(396)
		provided to secure a	.,,_	, ·	,,,,,
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	(99)
		provided to secure a	.,, c	,	(55)
		securities loan to THE ING			
		GROUP – Refer Part B of			
1		Annexure D		<u>l</u>	

STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	187
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a	n/a	Ordinary	(81)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a	n/a	Ordinary	32
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of	n/a	Ordinary	80
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities	n/a	Ordinary	(224)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17 Au~ 22	Annexure D Transfer of title of	n/a	Ordinary	42
STATE STREET DAINK AND TROST CONFRANT	17-Aug-22	securities to secure a	11/a	Or ulliar y	42
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of	n/a	Ordinary	3
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	46
		securities to secure a	, -	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMPANY	0 1 22	of Annexure D	- /-	Ondinani	(40)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(40)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of	n/a	Ordinary	30
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	40
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16 Jun 22	of Annexure D Return of securities	2/2	Ordinary	(64)
STATE STREET BANK AND TROST CONFAINT	10-3411-22	provided to secure a	11/ a	Orumary	(04)
		securities loan to THE ING			
		l'			
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(5)
		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
		securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	20-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities Provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22 21-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Jun-22 21-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Jun-22 21-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of	n/a	Ordinary	16
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities	n/a	Ordinary	(22)
STATE STREET BANKAND THOST CONTANT	4 341 22	provided to secure a	11/4	Oramary	(22)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a	.,, -	,	·
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of	n/a	Ordinary	6
		securities to secure a	,		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a	,		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of	n/a	Ordinary	5
		securities to secure a	,.	· ·	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities	n/a	Ordinary	(21)
		provided to secure a	,		, ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a	n/a	Ordinary	23,375
		securities loan to THE J.P.	.,, -	,	
		MORGAN CHASE GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a	n/a	Ordinary	10,000
		securities loan to THE J.P.	,-	,	,,,,,
		MORGAN CHASE GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities under	n/a	Ordinary	(33,375)
		a securities loan by THE J.P.	,		
		MORGAN CHASE GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a	n/a	Ordinary	75,000
	·	securities loan to THE	,	,	,
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a	n/a	Ordinary	4,000
	·	securities loan to THE	,		,
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a	n/a	Ordinary	2,000
	·	securities loan to THE	,		,
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a	n/a	Ordinary	3,000
		securities loan to THE			
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a	n/a	Ordinary	28,000
		securities loan to THE			
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a	n/a	Ordinary	6,000
		securities loan to THE			
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
1	1	1			
		i	i e	i .	1

STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	4,700
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	8,600
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	26,592
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	48,924
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	94,908
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	15,125
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,175
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	58,000

STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(58,000)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	96,887
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,697
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,546
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	19,176
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	(9,224)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,952)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	69,937
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,531
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,454
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,600
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,600)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,410
STATE STREET BANK AND TRUST COMPANY	21-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	(9,665)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,705

STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,570
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	31,772
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	31,772
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(31,772)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	609
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,890
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,000
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	37,000
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	19,000
STATE STREET BANK AND TRUST COMPANY	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	(52,499)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,000)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,313
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,048
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(3,048)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,524
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	110

STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under	n/a	Ordinary	(5,634)
		a securities loan by THE			
		BANK OF AMERICA			
		GROUP- Refer Part A of			
		Annexure D			

\_\_\_\_\_ 22 August 2022

Alok Maheshwary Authorised Signatory 7. Addresses

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

	22 August 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 Investmen Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(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 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 notice
date)?	INO Scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No.
equivalent securities on settlement?	INO
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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	
	Securities Lending Authorisation Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced	
	(2) Yes	
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced	
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan	
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 alternative	
	collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities	
collateral on settlement?		
If ves. detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)	