Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	COSTA GROUP HOLDINGS LIMITED
ACN/ARSN	151 363 129
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on28/04/2022

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	23,237,701	23,237,701	5.00%

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	r of relevant interest Nature of relevant interest (7)	
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						

6. Associates

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

Na	ame and ACN/ARSN (if applicable)	Nature of association
An	nnexure A	

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 02/05/2022

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.

This is Annexure A referred to in Form 603 Notice of initial substantial holder

_____ 02 May 2022

Elizabeth Schaefer Authorised Signatory

Details of relevant interests Details of present registered holders Associates

6. Associates						·
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Northern Trust Company	(Section 4)	(Section 3 an Ordinary	d 4) 55.315	(Section 6) Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Urainary	55,315	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	2,489,507	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	93,936	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	169,592	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	295,628	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	33,130	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,880	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	191,554	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	11,005,794	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,084,583	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	1,343,535	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	16,331	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	247,378	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	229,554	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	The second secon	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	22,164	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	To can be even in the even for Left 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	SEA1	SEA1	Ordinary	5,888	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	49,394	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	400,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,487,538	Subsidiary of State Street Corporation

____ 02 May 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

5. Consideration	-				
Holder of relevant interest	Date of Acquisition		Consideration		1
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,132
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,138
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-21			Ordinary	2,827
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	40,734
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution In Specie Contribution		Ordinary	2,122
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary Ordinary	3,201 1,064
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-22			Ordinary	6,919
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	27,441
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	15,659
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,016
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,462
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	1,724
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	2.80	Ordinary	122,777
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	2.80	Ordinary	265,071
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	5,904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	2.95	Ordinary	490,295
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	3.18	Ordinary	5,513
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22	Purchase	2.88	Ordinary	281,616
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Mar-22			Ordinary	516,030
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22			Ordinary	2,845
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22			Ordinary	13,358
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22			Ordinary	61,041
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	520,000
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,000)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,648
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(610)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,608)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	935
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	647
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,125)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,003
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,455
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,078)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,064)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,842)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,716)

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,604)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,037)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,291)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(743)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,887)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,730
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,452

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,749)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,820)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,501
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,362
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(603)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,629)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,091
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,347)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,527)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,257
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,995

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,704)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,572)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,444
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,848
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	379
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,227)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,206)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,323)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,957)

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,013
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,030)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	376,622
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,842)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,643)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,813
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,435)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,009)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	647
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,755
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,679)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,343

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,220
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,712)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,917)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,052
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,454)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,288
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,840)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,433)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(611)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,264
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,616
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,386)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,967
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,270)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247,083)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	1,015
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,406
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,900
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,190)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,599
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	276

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5,475)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	7,449
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	5,061
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,170)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,423)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,732
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,777)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	947
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(354)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	414
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	366
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CEREFE RANK AND TRUCE COMPANY	31-Mar-22	of Annexure D		Out the second	1.002
STATE STREET BANK AND TRUST COMPANY	31-War-22	Transfer of title of securities to secure a	n/a	Ordinary	1,992
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	2,694
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Anr-22	Return of securities	n/a	Ordinary	(4,521)
		provided to secure a	.,, a	or and a y	(1)022)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	6,519
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of	n/a	Ordinary	287
	- P	securities to secure a	.,-		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	377
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	102
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	44.4	of Annexure D	,	o !!	(7.527)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(7,527)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	10,240
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	of Annexure D	- /-	Ordinan	883
STATE STREET BANK AND TROST COMPANY	15-Apr-22	Transfer of title of securities to secure a	II/d	Ordinary	005
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(490)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15 Apr 22	Annexure D Transfer of title of	n/2	Ordinary	50
STATE STREET BANK AND TROST COMPANY	15-Apr-22	securities to secure a	II/d	Ordinary	50
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(2,973)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities	- /-	Ordinany	(1 225)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(1,335)
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1,335)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(1,335)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	766
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,562
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	27-Apr-22		n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(683)

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	984
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	43
		ING GROUP – Refer Part B			
CTATE CERET RANK AND TRUCE COMPANY	7 4== 22	of Annexure D	. 1.	O ultra u	57
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	57
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	1,851
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(2,599)
		provided to secure a			.,,,,
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Transfer of title of		Ordinan	3,535
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	securities to secure a	n/a	Ordinary	3,535
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	307
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	of Annexure D Return of securities	n/2	Ordinary	(169)
STATE STREET BAINS AND TROST COMPANY	14-Api-22	provided to secure a	11/ d	Ordinary	(109)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	17
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(1,027)
		provided to secure a	, -		
		securities loan to THE ING			
		GROUP – Refer Part B of			
	10 4-+ 22	Annexure D	- /-	Ordinan	(461)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(461)
		securities loan to 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	264
		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	(9)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	o. !!	
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	883
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
		Return of securities	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22				
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	provided to secure a securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of			
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinany	10
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	18
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY		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	18

STATE STREET BANK AND TRUST COMPANY	27-Apr-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	28-Apr-22	Transfer of title of	n/a	Ordinary	214
	20-Api-22	securities to secure a	iiya	Ordinary	214
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of	n/a	Ordinary	10
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities	n/a	Ordinary	(10)
STATE STREET BANK AND TROST COMPANY	4-10101-22	provided to secure a	11/a	Orumary	(10)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	4,915
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities	n/a	Ordinary	(3,768)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities	n/a	Ordinary	(1,147)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29 Jan 22	Annexure D Transfer of title of		Ordinary	85
STATE STREET BANK AND TROST COMPANY	20-Jd11-22	securities to secure a	11/d	Orumary	60
		securities loan from THE			
		RBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a		/	(-)
		securities loan to THE RBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities	n/a	Ordinary	(83)
		provided to secure a			
		securities loan to THE RBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of	n/a	Ordinary	484
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	14 Ech 22	D Return of securities	n la	Ordinary	(484)
STATE STREET BANK AND TROST COMPANY	14-Feb-22	provided to secure a	11/d	Orumary	(404)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	638
		securities to secure a	., -		
		securities loan from THE			
	i i	ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	of Annexure D	n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(320)

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STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(14)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(383)
		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	Return of securities	n/a	Ordinary	(175)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Transfer of title of	n/2	Ordinary	90
STATE STREET BANK AND TROST COMPANY	20-Api-22	securities to secure a	11/ d	Oruinary	50
		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
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	321
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Anr-22	Return of securities	n/2	Ordinary	(72)
	25 Apr 22	provided to secure a	174	Ordinary	(72)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of	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	27-Apr-22	Transfer of title of	n/a	Ordinary	33
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	of Annexure D Transfer of title of	2/2	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	28-Api-22	securities to secure a	11/d	Oruinary	03
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of	n/a	Ordinary	150
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(150)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-lan-22	Transfer of title of	n/a	Ordinary	291
	20 3011 22	securities to secure a	174	Ordinary	251
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities	n/a	Ordinary	(104)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTOPET DANIK AND TO UST SOA DANK		Annexure D		Outrus.	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	3,289
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
			n/2	Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a	174	Ordinary	_, ·
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE	178	orunary	_,
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	securities to secure a	178	orumary	-,

				-	
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(1,082)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	1,234
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/2	Ordinary	1,102
	30 11101 22	securities to secure a	174	Ordinary	1,102
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	5,963
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	8,043
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	o	(10.500)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(13,533)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Anr-22	Transfer of title of	n/2	Ordinary	19,550
STATE STREET BANK AND TROST COMPANY	3-Api-22	securities to secure a	11/ a	Orumary	15,550
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of	n/a	Ordinary	701
	- · · · · -	securities to secure a	.,-		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	1,123
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	7,524
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(28,165)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET RANK AND TRUCT COMPANY	12.4	Annexure D	. /.	Outrus	20.200
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	38,200
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Anr-22	Transfer of title of	n/2	Ordinary	3,448
STATE STILLET DANK AND THOST COMPANY	15 Apr 22	securities to secure a	174	Ordinary	3,440
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(1,803)
		provided to secure a			(,,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	30
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
CTATE CTREET RANK AND TRUCT COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(11,097)
STATE STREET BANK AND TRUST COMPANY				1	1
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY		-			

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	ı Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	o Ordinary	2,742
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	o Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,995
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	ordinary	(1,768)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22		n/a	o Ordinary	234
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	645
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,979
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	l Ordinary	269
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22		n/a	Ordinary	1,769
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(632)

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(243)
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Return of securities	n/2	Ordinary	(221)
	24-IVIdI-22	provided to secure a securities loan to THE ING	11/a	Ordinary	(221)
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Transfer of title of	- /-	Ordinen	577
STATE STREET BANK AND TRUST COMPANY	25-11181-22	securities to secure a	11/a	Ordinary	577
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(287)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	327
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	291
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	1,580
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CIDEET DANK AND TOUCT COMPANY	1-Apr-22	of Annexure D Transfer of title of	- /-	Ordiners	2 1 2 4
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	securities to secure a	n/a	Ordinary	2,134
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	of Annexure D Return of securities	n/a	Ordinary	(3,590)
		provided to secure a	.,_	,	(-))
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	5,153
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of	n/a	Ordinary	199
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	302
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CIDEET DANK AND TOUCT COMPANY	9 Apr 22	of Annexure D		Ordinani	87
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	87
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Δnr-22	of Annexure D Return of securities	n/a	Ordinary	(5,938)
	11700122	provided to secure a	, a	or amary	(3)3333
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	8,057
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
				Quiting	736
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	730
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	securities to secure a	n/a	Ordinary	/30
STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Urdinary	/30

14-Apr-22	provided to secure a securities loan to THE ING	n/a	Ordinary	(379)
15-Apr-22		n/a	Ordinary	8
	securities loan from THE ING GROUP – Refer Part B of Appevure D			
18-Apr-22		n/a	Ordinary	(2,343)
	provided to secure a	, u	or and y	(_)- ·- ;
	securities loan to THE ING			
	GROUP – Refer Part B of			
	Annexure D			
19-Apr-22		n/a	Ordinary	(1,054)
	•			
20-Apr-22		n/a	Ordinary	575
		, -	,	
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
21-Apr-22		n/a	Ordinary	(10)
22-Apr-22		n/a	Ordinary	1,989
		, a	or and y	_,
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
25-Apr-22	Return of securities	n/a	Ordinary	(431)
	provided to secure a			
26-Anr-22		n/a	Ordinary	(887)
20 Apr 22		ii) d	or and y	(007)
	securities loan to THE ING			
	GROUP – Refer Part B of			
	Annexure D			
27-Apr-22		n/a	Ordinary	145
28-Anr-22		n/a	Ordinary	426
20,10, 22		, a	or and y	120
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
24-Feb-22		n/a	Ordinary	127
4-Mar-22		n/a	Ordinary	(127)
	provided to secure a	,.		. ,
	securities loan to THE UBS			
	GROUP – Refer Part B of			
	Annexure D	· · ·	o. !!	
28-Dec-21		n/a	Ordinary	(77,240)
	Refer Part B of Annexure D			
29-Dec-21	Transfer of title of	n/a	Ordinary	74,852
	securities to secure a			
	securities loan from THE			
	GOLDMAN SACHS GROUP -			
	Reter Part B of Annexure D			
	15-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 25-Apr-22 26-Apr-22 26-Apr-22 24-Feb-22 24-Feb-22 24-Feb-22	securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities loan to THE INS GROUP – Refer Part B of Annexure D 28-Dec-21 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 29-Dec-21 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a 15-Apr-22 Transfer of tille of securities to secure a securities to secure a securities control the ING GROUP - Refer Part B of Annexure D n/a 18-Apr-22 Return of securities provided to secure a securities conto THE ING GROUP - Refer Part B of Annexure D n/a 19-Apr-22 Transfer of tille of securities to the ING GROUP - Refer Part B of Annexure D n/a 20-Apr-22 Transfer of tille of securities to secure a securities to secure a securities to secure a securities to secure a securities to nor the ING GROUP - Refer Part B of Annexure D n/a 21-Apr-22 Return of securities provided to secure a securities conto the ING GROUP - Refer Part B of Annexure D n/a 25-Apr-22 Return of securities provided to secure a securities to secure a secu	securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-22 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part B 0 18-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 20-Apr-22 Transfer of tile of securities to a to THE ING GROUP - Refer Part B of Annexure D 20-Apr-22 Transfer of tile of securities to a to THE ING GROUP - Refer Part B of Annexure D 20-Apr-22 Transfer of tile of securities to a to THE ING GROUP - Refer Part B of Annexure D 21-Apr-22 Return of securities securities to acture a securities

STATE STREET BANK AND TRUST COMPANY	20 Dec 21	Return of securities	2/2	Ordinany	(47,690)
STATE STREET BANK AND TRUST CUMPANT	30-bec-21	rection of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,680)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	464,428
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	164,144
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,880
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(750,556)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	996,628
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617,484)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	582,388
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,419)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,051
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,680
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,364
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,080)

			,	a	(61.061)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,864)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(880)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,022,324)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,725)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,090,953
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(956,444)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,007,948
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,824
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,240,672)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	247,191
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,155)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,195)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,767
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,557)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	l Ordinary	38,922
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	35,272
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	191,486
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	258,576
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(434,497)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	624,353
	57.07.22	securities to secure a	.,,,	or all all y	02 1,000
		securities loan from THE			
		ING GROUP – Refer Part B			
	C A 22	of Annexure D	,	o. !!	24.407
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	24,497
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	36,757
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	56,744
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	of Annexure D Return of securities	n/a	Ordinary	(756,709)
	r.	provided to secure a	.,.		(,,
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET RANK AND TRUST COMPANY	12 Apr 22	Annexure D Transfer of title of	n/-	Ordinary	1,026,604
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	securities to secure a	11/6	Ordinary	1,020,004
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	87,149
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(48,364)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
	1				
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D Transfer of title of	n/a	Ordinary	1,839
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D	n/a	ı Ordinary	1,839
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	l Ordinary	1,839
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	I Ordinary	1,839
		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		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 Ordinary	(297,189)
		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 Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	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	(297,189)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		
	18-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(297,189)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(297,189)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	74,272
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,286)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258,836
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,181)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,401
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,735
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,563
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	733
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	64,112
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,372)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,141
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,062)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,720
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,590)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,639
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,320

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	12,594
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Δnr-22	Transfer of title of	n/a	Ordinary	17,096
	170/22	securities to secure a	174	or unitary	17,050
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(28,658)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	41,055
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERET RANK AND TRUCE COMPANY	C Arr 22	of Annexure D	- /-	Ordinan	1 200
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	1,389
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of	n/a	Ordinary	2,255
		securities to secure a	.,, .	Í Í	_,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities	n/a	Ordinary	(15,041)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22		n/a	Ordinary	(34,573)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Transfer of title of	n/2	Ordinary	46,448
STATE STREET BANK AND TROST COMPANY	12-Api-22	securities to secure a	11/ d	Oruinary	40,448
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	4,078
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(2,171)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(7 - 7)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(272)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22		n/2	Ordinary	(13,410)
STATE STREET BANK AND TROST COMPANY	10-Api-22	provided to secure a	11/ d	Oruinary	(13,410)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities	n/a	Ordinary	(6,093)
		provided to secure a			
		securities loan to 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	3,284
		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	196
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			

		1			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	11,390
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,545)
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22		n/a	Ordinary	416
		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	1,011
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	20 4 22	of Annexure D	- /-	Ordinen	2.570
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	2,570
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of	n/a	Ordinary	1,837
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	(1,837)
	1110022	provided to secure a	170	orumary	(1)0077
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22		n/a	Ordinary	1,022
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	(975)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Transfer of title of	- /-	Ordinen	16,638
STATE STREET BAINK AND TROST COMPANY	24-111d1-22	securities to secure a	11/ 8	Ordinary	10,058
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	10,778
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	(6,435)
	20-10101-22	provided to secure a	178	Ordinary	(0,433)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	7,282
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n /-	Ordinary	6,553
	50 Widf-22	securities to secure a	170	,	0,555
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	35,071
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	47,513
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(79,593)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22		n/2	Ordinary	113,840
STATE STREET BANK AND TROST CONFANT	5-46-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	11/ a	Urumary	115,640
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2,642
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,699
STATE STREET BANK AND TRUST COMPANY	8-Apr-22		n/a	Ordinary	(32,886)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	.,-	,	(,,
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,731)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22		n/a	Ordinary	134,248
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	11,972
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(6,160)
		Annexure D		o. !!	(1.510)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,649)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,652)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,704)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,124
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,144
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,483

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(7,379)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,660
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,383
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,897
STATE STREET BANK AND TRUST COMPANY	11-Feb-22		n/a	Ordinary	4,154
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	(4,154)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	551
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY	1-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	1,605
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,686)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22		n/a	Ordinary	3,864

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	127
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	8-Apr-22		n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,408)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,929
STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22		n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,711)
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	(776)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22		n/a	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	22-Apr-22		n/a	Ordinary	1,463
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22		n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	122

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of	n/a	Ordinary	331
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25 Mar 22	Transfer of title of	n/2	Ordinary	237
STATE STREET BANK AND TROST COMPANY	25-11101-22	securities to secure a	11/a	Ordinary	237
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	(56)
		provided to secure a	, -	,	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	64
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	58
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D Transfer of title of	n/2	Ordinary	308
STATE STREET DANK AND TRUST COMPANY	31-1Viaf-22	securities to secure a	n/a	or uniar y	308
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	418
		securities to secure a	174	or annar y	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(696)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of	n/a	Ordinary	997
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22		n/a	Ordinary	10
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	7 4 22	of Annexure D Transfer of title of	- /	Ordinan	45
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	securities to secure a	n/a	Ordinary	45
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22		n/a	Ordinary	2
STATE STREET DATIONED THOST COMPART	0 //pi 22	securities to secure a	174	or unitary	2
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22		n/a	Ordinary	(1,109)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	1,455
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	123
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTOFFT DANIK AND TOUCT CONTOURS	44.4	of Annexure D		Ordinen	10-1
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(67)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(36)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(414)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities	n/a	Ordinary	(192)
		provided to secure a securities loan to 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	96
		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 securities to secure a securities loan from THE	n/a	Ordinary	26
		ING GROUP – Refer Part B			
	22.4	of Annexure D Transfer of title of	. /	Ordinar	
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	securities to secure a	n/a	Ordinary	348
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			(2.5)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(86)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of	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	27-Apr-22	Transfer of title of	n/a	Ordinary	42
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of	n/a	Ordinary	66
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22		n/a	Ordinary	2,005
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities	n/a	Ordinary	(717)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities	n/a	Ordinary	(1,288)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of	n/a	Ordinary	292
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities	n/a	Ordinary	(292)
	25.05.22	provided to secure a		,	(252)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
	I	Annexure D			1

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,639
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a	n/a	l Ordinary	(937)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,703)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	l Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	l Ordinary	457
STATE STREET BANK AND TRUST COMPANY	31-Jan-22		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	828
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	o Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

				1	
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	263,852
		securities to secure a	.,.		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities	n/a	Ordinary	(150,853)
STATE STREET BARKARD TROST COMPART	1410022	provided to secure a	1,4	orunnary	(150,055)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CERET RANK AND TRUCE COMPANY	11 4== 22	Annexure D	. 1.	O ultra a	054500
STATE STREET BANK AND TRUST COMPANY	11-Api-22	Transfer of title of	n/a	Ordinary	854,506
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities	n/a	Ordinary	(967,505)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of	n/a	Ordinary	14,577
		securities to secure a			
		securities loan from THE			
		RBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE RBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE RBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Eeb-22	Return of securities	n/a	Ordinary	(430)
STATE STREET BANK AND TROST COMPANY	2-160-22	provided to secure a	11/a	Orumary	(450)
		securities loan to THE RBC			
		GROUP – Refer Part B of			
STATE STREET DANK AND TRUST COMPANY	2 Feb 22	Annexure D		Ordiners	(14 145)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities	n/a	Ordinary	(14,145)
		provided to secure a			
		securities loan to THE RBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of	n/a	Ordinary	38,613
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities	n/a	Ordinary	(38,613)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of	n/a	Ordinary	6,828
		securities to secure a	, u	í í	-,-10
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4 Mar 22	Return of securities	n/2	Ordinary	(6,827)
STATE STALET DAMK AND THUST COMPANY	4-ivid1-22	provided to secure a	il/d	Graniary	(0,827)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
	7-Mar-22	Return of securities	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS			
STATE STREET BANK AND TRUST COMPANY					

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,979
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,986)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,993)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D	n/a	n Ordinary	816
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	0 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	l Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	0 Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	l Ordinary	14,202
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,202)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	l Ordinary	300
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	ı Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	l Ordinary	11,927
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	0 Ordinary	(8,825)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	l Ordinary	(3,102)

r	1				
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	9,751
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,751)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	253,792
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(253,773)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,648)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	221,379

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STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(221,368)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,420)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	187,718
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,836
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,376
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,376)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	22,164
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	97,481
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(74,258)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,223)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,197
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	15,390
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D	n/a	Ordinary	16,892
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(14,977)

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under	n/a	Ordinary	(12,487)
		a securities loan by THE MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under	n/a	Ordinary	(28,015)
	10 100 12	a securities loan by THE	.,, a	or and any	(10)010)
		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities under	n/a	Ordinary	(45,300)
		a securities loan by THE			
		BANK OF AMERICA			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a	n/a	Ordinary	46,114
		securities loan to THE BANK			
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under	n/a	Ordinary	(46,159)
		a securities loan by THE			
		BANK OF AMERICA			
		GROUP– Refer Part A of			
	45 Mar 22	Annexure D	. 1.	O ultra a	20.045
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a	n/a	Ordinary	28,015
		securities loan to THE			
		MORGAN STANLEY			
		GROUP- Refer Part A of			
	17-Mar-22	Annexure D	. /-	0.1	(20.015)
STATE STREET BANK AND TRUST COMPANY	17-10101-22	Return of securities under	n/a	Ordinary	(28,015)
		a securities loan by THE			
		MORGAN STANLEY			
		GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a	n/2	Ordinary	5,888
STATE STREET BANK AND TROST COMPANY	14-10181-22	securities loan to THE	11/a	Orumary	3,000
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
		Refer Full A of Annexare D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a	n/a	Ordinary	5,432
		securities loan to THE BANK			
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under	n/a	Ordinary	(5,424)
		a securities loan by THE			
		BANK OF AMERICA			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities under	n/a	Ordinary	(52)
		a securities loan by THE			
		BANK OF AMERICA			
		GROUP– Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Lending securities under a	n/a	Ordinary	63,107
		securities loan to THE			
		BARCLAYS GROUP- Refer			
	34 E.L. 33	Part A of Annexure D	. 1-	Ordinany	(63.407)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities under	n/a	Ordinary	(63,107)
		a securities loan by THE			
		BARCLAYS GROUP– Refer Part A of Annexure D			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feh-77	Return of securities under	n/a	Ordinary	(1,958)
STATE STALET DANK AND TROST CONFAINT	1-1-00-22	a securities loan by THE	il/d	or amary	(1,538)
		-			
		GOLDMAN SACHS GROUP-			
		GOLDMAN SACHS GROUP– Refer Part A of Annexure D			

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

____ 02 May 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

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

This is Annexure D referred to in Form 603 Notice of initial substantial holder

Annexure D

02 May 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Faities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the nexting suprise upting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Il yes, ill what ch curistances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	No, assuming the borrower returns the borrowed securities of equivalent securities
lfuga datail anu avaantiana	a /a //andex must return convition collectored if the horrowner returns the horrowned convition or onvivillant accurition
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)