# Form 603

Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	POINTSBET HOLDINGS LIMITED
ACN/ARSN	621 179 351
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on 24/05/2022

#### 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	13,291,967	13,291,967	5.02%	

#### 3. Details of relevant interests

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

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

#### 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

#### 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 26/05/2022

#### 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

\_\_\_\_\_ 26 May 2022

# Elizabeth Schaefer Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders

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	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
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	Northern Trust Company	n/a	Ordinary	17,922	
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,144,494	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	22,638	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	71,240	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	587,368	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	14,523	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	29,706	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,087	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	98,906	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,950,612	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,284,583	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	548,134	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	5,777	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	63,882	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	639.687	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	AWARE SUPER	AWARE SUPER			Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION	Ordinary	101,647	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		TRUST			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	87,379	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	183,394	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	5,819	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	INTERNATIONAL BUSINESS MACHINES	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	31,434	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	13,533	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	13,885	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	17,000	Subsidiary of State Street
		LIMITED - MERCER QIF FUND PLC	MANAGEMENT LIMITED - MERCER QIF FUND PLC			Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return		PLC			
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	30.000	Subsidiary of State Street
	for cent secondes.	LIMITED - MERCER UCITS CCF	MANAGEMENT LIMITED - MERCER UCITS CCF	ordinary	,	Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	240,801	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					1
	retains a relevant interest					1
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	21,520	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	498,550	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	12,443	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	2,882,582	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest			1		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	68,167	Subsidiary of State Street
				1		Corporation
	Relevant interest under section 608(8A) being the					1
	holder of securities subject to an obligation to return					1
	under a securities lending agreement. State Street					1
	Bank and Trust Company has lent the securities and					1
	retains a relevant interest					
	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,601,254	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY						Corporation
STATE STREET BANK AND TRUST COMPANY						Corporation
TATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					Corporation

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

Annexure B

## \_\_ 26 May 2022

Elizabeth Schaefer Authorised Signatory

Au	thorised Signatory	
5.	Consideration	

5. Consideration			<b>0</b>		
Holder of relevant interest STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Date of Acquisition	Nature of transaction Purchase	Consideration	Ordinary	of Securities affected 105,262
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22			Ordinary	53,122
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	218,636
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	156,443
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22			Ordinary	190,756
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	In Specie Contribution	n/a	Ordinary	116,179
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22	Purchase	5.14	Ordinary	992
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution	n/a	Ordinary	2,352
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	1,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,950
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,438
STATE STREET GLOBAL ADVISORS, INC.	,	In Specie Contribution		Ordinary	5,928
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,152
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution In Specie Contribution		Ordinary Ordinary	2,328
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,508
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,705
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,223
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,476
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,976
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,482
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22	In Specie Contribution	n/a	Ordinary	2,324
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-22	In Specie Contribution	n/a	Ordinary	2,460
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22	In Specie Contribution	n/a	Ordinary	738
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	94
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,275
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	424
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	97,692
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		Purchase Return of securities		Ordinary Ordinary	21,817 (156,030)
		provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,667
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,927

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STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222,620)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,779
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(833)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,084)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,295)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,309)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,118)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	892
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,878)

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STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,125)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,445
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,978)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,134)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	336,030
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,667)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,927)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210,130)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,168
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	833
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,033

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,150)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,581)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,856)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(898)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,872)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(843)
STATE STREET BANK AND TRUST COMPANY	28-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	273
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	774
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	353
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	217

STATE STREET BANK AND TRUST COMPANY	4-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	5-Apr-22	Return of securities	n/a	Ordinary	(1,659)
	• · · · · ·	provided to secure a	.,-		(_,,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	63
		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/a	Ordinary	2,615
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities	n/a	Ordinary	(226)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Return of securities		Ordinany	(969)
STATE STREET DAINK AND TRUST COMPANY	29-war-22	provided to secure a	n/a	Ordinary	(696)
		securities loan to 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	500
		securities to secure a	.,, .	or amory	
		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	308
		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	Transfer of title of	n/a	Ordinary	60
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of	n/a	Ordinary	10,235
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	a. "	170
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	472
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11 May 22	of Annexure D Transfor of title of	n/2	Ordinary	237
STATE STREET BANK AND TROST COMPANY	11-May-22	Transfer of title of securities to secure a	11/d	Ordinary	257
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities	n/a	Ordinary	(451)
	- ,	provided to secure a			( - )
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	16,553
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(16,858)
		provided to secure a			
				1	
		securities loan to THE ING			
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of	n/a	Ordinary	(2,100)
		GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,100)
		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(2,100)
		GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,100)

STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities	n/a	Ordinary	(10,440)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feh-22	Transfer of title of	n/a	Ordinary	689
	210022	securities to secure a	, .	or annar y	005
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities	n/a	Ordinary	(689)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of	n/a	Ordinary	815
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities	n/a	Ordinary	(295)
	2510522	provided to secure a	174	Ordinary	(255)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities	n/a	Ordinary	(127)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of	n/a	Ordinary	48
	1 1101 22	securities to secure a	174	or unitary	40
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities	n/a	Ordinary	(119)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of	n/a	Ordinary	56
		securities to secure a	.,-		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(76)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(231)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(26)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities	n/a	Ordinary	(36)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	25 Mar 22	Annexure D Transfer of title of	- /-	Ordinany	395
STATE STREET BANK AND TRUST COMPANY	25-iviar-22	securities to secure a	n/a	Ordinary	395
		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	(34)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			1

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	76
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	47
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,991
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	1,953
STATE STREET BANK AND TRUST COMPANY	17-May-22		n/a	Ordinary	(2,057)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22		n/a	Ordinary	782
STATE STREET BANK AND TRUST COMPANY	3-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	(782)

				n	
STATE STREET BANK AND TRUST COMPANY	2-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	28
STATE STREET BANK AND TRUST COMPANY	3-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	(28)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	2-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	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	3-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	(10)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,958
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,958)
STATE STREET BANK AND TRUST COMPANY	2-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	4,206
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,206)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,022
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,022)
STATE STREET BANK AND TRUST COMPANY	2-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	Ordinary	3,551
STATE STREET BANK AND TRUST COMPANY	3-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	(3,551)

STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	2,973
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/a	Ordinary	(2,973)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	1,933
		securities to secure a	.,, 0	or anitary	_,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(1,925)
		securities loan to 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	353
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	of Annexure D Return of securities	n /a	Ordinany	(34)
STATE STREET BANK AND TROST COMPANY	20-IVIdI-22	provided to secure a	11/ 8	Ordinary	(54)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities	n/a	Ordinary	(129)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	20 Mar 22	Annexure D	- /-	Ordinanti	<u> </u>
STATE STREET BANK AND TRUST COMPANY	30-IVIar-22	Transfer of title of securities to secure a	n/a	Ordinary	68
		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	44
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	of Annexure D Transfer of title of	n/-	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	4-Api-22	securities to secure a	11/ d	Orumary	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of	n/a	Ordinary	1,263
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D Transfer of title of	n/a	Ordinary	57
	10-11184-22	securities to secure a	178	Ordinary	57
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	38
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12-May-22	of Annexure D Return of securities	n/a	Ordinary	(42)
	12-11109-22	provided to secure a	178	Ordinary	(42)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(32)
		provided to secure a			
		securities loan to THE ING			
				1	1
		GROUP – Refer Part B of			
STATE STREET RANK AND TRUST COMPANY		Annexure D	n/-	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a	n/a	Ordinary	(23)

STATE STREET BANK AND TRUST COMPANY					
TATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(16)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of	n/a	Ordinary	24
	15 Way 22	securities to secure a	174	or and ry	27
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities	n/a	Ordinary	(13)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	1,135
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	22 Mar 22	of Annexure D	- /-	Ordinan	(005)
STATE STREET BANK AND TRUST COMPANY	22-10181-22	Return of securities	n/a	Ordinary	(905)
		provided to secure a securities loan to 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	7,788
	25 14101-22	securities to secure a	1.7 a	/	,,,30
		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	(720)
		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	Return of securities	n/a	Ordinary	(2,883)
		provided to secure a			
		securities loan to 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	1,500
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	1 4 22	of Annexure D	. /.	Quitin .	928
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	928
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of	n/a	Ordinary	150
		securities to secure a			150
	1			1	150
1					150
		securities loan from THE ING GROUP – Refer Part B			150
		securities loan from THE ING GROUP – Refer Part B			150
STATE STREET BANK AND TRUST COMPANY	6-May-22	securities loan from THE		Ordinary	48,944
STATE STREET BANK AND TRUST COMPANY	6-May-22	securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-May-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-May-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary Ordinary	
		securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a		48,944
		securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a		48,944
		securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B	n/a		48,944
STATE STREET BANK AND TRUST COMPANY	10-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioa secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	2,225
	10-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a		48,944
STATE STREET BANK AND TRUST COMPANY	10-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	2,225
STATE STREET BANK AND TRUST COMPANY	10-May-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a	Ordinary	2,225
STATE STREET BANK AND TRUST COMPANY	10-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a n/a	Ordinary	2,225
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	48,944
STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	2,225
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	48,944
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a n/a	Ordinary Ordinary	48,944
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	48,944
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(13,140)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary	48,944
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	(13,140)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-22 11-May-22 12-May-22	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary Ordinary	48,944 2,225 (5,065) (13,140)

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4,308)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D Return of securities provided to secure a	n/a	Ordinary	(7,805)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,792)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22		n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	3-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	(234)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,136
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,136)
STATE STREET BANK AND TRUST COMPANY	2-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	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	3-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	(520)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-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	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	5	n/a	Ordinary	(39)

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	2,762
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,255)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	1-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	220
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	3-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	238
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,087)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	244

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STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	6-May-22	of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	6,944
STATE STREET BANK AND TRUST COMPANY	10-May-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	11 May 22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	162
	11-10189-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	11/ a	Ululiary	102
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	2-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	85
STATE STREET BANK AND TRUST COMPANY	3-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	(85)
STATE STREET BANK AND TRUST COMPANY	22-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	544,202
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,299)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,648)

STATE STREET BANK AND TRUST COMPANY	1-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	34,847
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,218)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22		n/a	Ordinary	39,165
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,942)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161,567)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	(19,321)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,900)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	247,390
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,491)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	(94,255)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	48,095
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,832
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,179
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,031,366
STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	49,256
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,653

STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	19,520
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,472)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,164)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,962
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,362
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,284)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	2-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	Ordinary	13,098
STATE STREET BANK AND TRUST COMPANY	3-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	(13,098)
STATE STREET BANK AND TRUST COMPANY	22-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	16,861
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,112)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,631)
STATE STREET BANK AND TRUST COMPANY	1-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	1,025
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,449)

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of	n/a	Ordinary	1,135
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(1,571)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Annexure D Return of securities	n/a	Ordinary	(4,785)
STATE STREET BANK AND TROST CONTAINT	10-10101-22	provided to secure a	174	Oralinary	(4,705)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities	n/a	Ordinary	(542)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities	n/a	Ordinary	(563)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25_Mar 22	Annexure D Transfer of title of	n/2	Ordinary	17,158
STATE STREET BARKAND THOST COMPANY	2.3-ivial-22	securities to secure a	11/d	5. uniur y	17,130
		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	(2,025)
		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	Return of securities	n/a	Ordinary	(6,108)
		provided to secure a	, -	,	(-//
		securities loan to THE ING			
		GROUP – Refer Part B of			
	20.14	Annexure D	. /.	O office of	2.450
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	3,169
		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	1,952
		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	Transfer of title of	n/a	Ordinary	365
	r	securities to secure a	, -	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		o. !!	
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a	n/a	Ordinary	41,052
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	2,015
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	1,230
	11 1110 22	securities to secure a	174	Oralliary	1,230
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities	n/a	Ordinary	(1,626)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	12,266
	,	securities to secure a		· ·	,
		i			
		securities loan from THE			
		securities loan from THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(14,163)
	27 1104 22	provided to secure a	.,,,	oraniary	(1)100)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(414)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of	n/a	Ordinary	631
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	24.44. 22	of Annexure D	. /-	0	(600)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities	n/a	Ordinary	(608)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2 Eab 22	Transfer of title of	n/2	Ordinary	1,801
STATE STREET BANK AND TROST COMPANY	2-Feb-22		11/ d	Orumary	1,001
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	2_Eah 77	Return of securities	n /-	Ordinary	(1,801)
STATE STREET DAWKAND TROST COMPANY	5-FED-22	provided to secure a	11/ d	S runnur y	(1,001)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Mav-22	Transfer of title of	n/a	Ordinary	42,538
	,	securities to secure a	, -	,	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(42,538)
	-	provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of	n/a	Ordinary	10,000
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities	n/a	Ordinary	(10,000)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of	n/a	Ordinary	125
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			(
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities	n/a	Ordinary	(46)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
				1	
		Annexure D		O self se s	
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of	n/a	Ordinary	9,812
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	9,812
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,812
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	9,812
		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary Ordinary	9,812
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE			
		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		1,331
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	1,331
	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	1,331

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,301
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,896)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,713)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,206)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,655)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,762
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,427)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(16,670)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	8,879
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	5,623
STATE STREET BANK AND TRUST COMPANY	4-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	927
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	118,250
STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	5,622
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,958
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,964)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,156)

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STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,371)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2,661
STATE STREET BANK AND TRUST COMPANY	24-May-22	of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,413)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,664
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	24-May-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	27,206
STATE STREET BANK AND TRUST COMPANY	17-May-22	of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Approvue D	n/a	Ordinary	(27,206)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,766
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,766)

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STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	25
		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		n/a	Ordinary	1,557
	25 11101 22	securities to secure a	174	Orallary	1,557
		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	(140)
		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	Return of securities	n/a	Ordinary	(567)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	o. !!	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	298
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	of Annexure D Transfer of title of	n/2	Ordinary	188
STATE STREET DANK AND TRUST COMPANY	1-Apr-22	securities to secure a	11/d	or unitary	188
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of	n/a	Ordinary	36
		securities to secure a	, -	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of	n/a	Ordinary	5,751
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	250
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of	n/a	Ordinary	155
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities	n/a	Ordinary	(209)
	12-10109-22	provided to secure a	11/4	orumary	(205)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities	n/a	Ordinary	(96)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(126)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(41)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of	n/a	Ordinary	76
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CEDECT DANIK AND TOUGT CONCOUNT	24.14. 22	of Annexure D		Ordinan	10.11
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities	n/a	Ordinary	(81)
		provided to secure a			
		securities loan to THE ING		1	1
		GROUR - Refer Part P of			
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	2-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	238
STATE STREET BANK AND TRUST COMPANY	3-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	(238)
STATE STREET BANK AND TRUST COMPANY	2-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	1,210
STATE STREET BANK AND TRUST COMPANY	3-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	(1,210)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	405
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,331

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5,409)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	24-May-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(21)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-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	7,736
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,736)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22		n/a	Ordinary	2,697
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,697)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,502
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,502)
STATE STREET BANK AND TRUST COMPANY	2-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	5
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,458
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,458)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,456

STATE STREET BANK AND TRUST COMPANY	3-Eeb-22	Return of securities	n/2	Ordinary	(1,456)
STATE STREET BANK AND TROST COMPANY	5-reb-22	provided to secure a	11/ a	Ordinary	(1,430)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	65,767
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(65,767)
		provided to secure a		· ·	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	1,100
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17 May 22	of Annexure D	- /-	Ordinan	(1.100)
STATE STREET BANK AND TRUST COMPANY	17-10189-22	Return of securities provided to secure a	n/a	Ordinary	(1,100)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of	n/a	Ordinary	1,563
		securities to secure a			,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities	n/a	Ordinary	(1,563)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		<ul> <li>Refer Part B of Annexure</li> </ul>			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	469
	10-10189-22	securities to secure a	174	Ordinary	405
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(469)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of	n/a	Ordinary	2,988
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities	n/a	Ordinary	(2,988)
	5.0522	provided to secure a	,u		(2,500)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	1,175
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET RANK AND TRUCT COMMONNY		of Annexure D		Ordiner	· · · · ·
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities	n/a	Ordinary	(1,175)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of	n/a	Ordinary	3,638
	2.0022	securities to secure a	1.7 a	,	3,000
		securities loan from THE			
	1			1	1
		SOCIETE GENERALE GROUP			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			

STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities	n/a	Ordinary	(3,638)
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,181
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,266
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,067)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,496)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,039
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(529,777)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	388,043
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388,043)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,349

STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,542
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,067
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,240)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,797
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,059)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,223
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,223)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	16,839
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,839)
STATE STREET BANK AND TRUST COMPANY	2-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	6,283
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,283)

STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	2-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	5,690
STATE STREET BANK AND TRUST COMPANY	3-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	(5,690)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,051
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,051)
STATE STREET BANK AND TRUST COMPANY	2-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	1,626
STATE STREET BANK AND TRUST COMPANY	3-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	(1,626)
STATE STREET BANK AND TRUST COMPANY	23-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	184
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,848
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,239

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	4,329
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(3,762)
		GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(2,398)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,603)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	5,134
STATE STREET BANK AND TRUST COMPANY	9-Mar-22		n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,708)
STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	(12,469)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22		n/a	Ordinary	8,088
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,088)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,905
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,737
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,000

STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	72,152
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	29,495
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	840
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,169
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,003
STATE STREET BANK AND TRUST COMPANY	28-Jan-22		n/a	Ordinary	3,126
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(5,516)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	3,312
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,372
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,372)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,105
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,722)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,214)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities Ioan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,241)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,500
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	492
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Annexue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	8,268
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,896
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	1,022

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	1,074
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,014
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,370)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,708
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,308)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,059)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,640
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities Ioan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,640)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	16,754
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	98,622
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(112,102)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(16,754)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,938)

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,434)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,971)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(83,516)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,733)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,813)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(703)
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	703
STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	26-Apr-22		n/a	Ordinary	3,308
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,059
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	170,000
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(148,554)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	483,095
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	133,000

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Lending securities under a	n/a	Ordinary	400,000
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under	n/a	Ordinary	(90,486)
		a securities loan by THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a	n/a	Ordinary	399,508
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a	n/a	Ordinary	500,000
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Lending securities under a	n/a	Ordinary	450,000
		securities loan to THE			
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a	n/a	Ordinary	63,231
		securities loan to THE BANK			
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	-	n/a	Ordinary	2,722
		securities loan to THE BANK			
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a	n/a	Ordinary	2,214
		securities loan to THE BANK			
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under	n/a	Ordinary	(47,554)
		a securities loan by THE			
		CITIGROUP GROUP-Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a	n/a	Ordinary	69,470
		securities loan to THE UBS			
		GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under	n/a	Ordinary	(69,470)
		a securities loan by THE			
		UBS GROUP– Refer Part A			
		of Annexure D			

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

Annexure C

\_\_\_\_\_ 26 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

26 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				
Constitution and the singleter states him to the second size O	(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				
II yes, III 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)				