## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

o Company Name/	Scheme		ITION MINING LIMITED				
ACN/ARSN 084 669			69 036	9 036			
		(4)					
. Details of substar	ntial holde		Stroot Commonstitutes !	uboidiovio d	overso staticia facco		
ame		State	Street Corporation and s	ubsidiaries named in Ann	exures to this form		
CN/ARSN (if application	able)						
he holder ceased to	o be a subs	stantial holde	r on <u>10/06/202</u>	<u>22</u>			
he previous notice	was given	to the compa	any on <u>06/04/202</u>	<u>22</u>			
he previous notice	was dated	ı	18/03/202	<u>22</u>			
ompany or scheme	hange in, o	or change in t substantial h	older was last required to g	erest (2) of the substantial higher a substantial holding not	ice to the company or so	heme are as follows:	
Date of change	Person v relevant changed	interest	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected	
Annexure B,							
ι ι α υ							
. Changes in associ	ation						
. Changes in associ	ve become voting inte	erests in the	3) of, ceased to be associate company or scheme are as f	es of, or have changed the na follows:	nture of their association	(7) with, the substantial	
. Changes in associ he persons who ha older in relation to	ve become voting inte	erests in the	company or scheme are as f	=	ature of their association	(7) with, the substantial	
. Changes in associ he persons who ha older in relation to	ve become voting inte	erests in the	company or scheme are as f	=	ature of their association	(7) with, the substantial	
. Changes in associ he persons who ha older in relation to	ve become voting inte	erests in the	company or scheme are as f	=	ature of their association	(7) with, the substantial	
. Changes in associ he persons who ha older in relation to Name and ACN/A	ve become voting inte	erests in the	company or scheme are as f	=	ature of their association	(7) with, the substantial	
. Changes in associ he persons who ha older in relation to Name and ACN/A	ve become voting inte ARSN (if ap	erests in the opplicable)	Nature of association	=	ature of their association	(7) with, the substantial	
. Changes in associ he persons who ha older in relation to	ve become voting inte ARSN (if ap	erests in the opplicable)	Nature of association	=	ature of their association	(7) with, the substantial	
. Changes in associon he persons who has older in relation to Name and ACN/A	ve become voting inte ARSN (if ap	erests in the opplicable)	Nature of association  mare as follows:	=	ature of their association	(7) with, the substantial	
. Changes in associon the persons who has older in relation to Name and ACN/A	ve become voting inte ARSN (if ap	erests in the opplicable)	Nature of association  mare as follows:	=	ature of their association	(7) with, the substantial	
. Changes in associon he persons who has older in relation to Name and ACN/A	ve become voting inte ARSN (if ap	erests in the opplicable)	Nature of association  mare as follows:	=	ature of their association	(7) with, the substantial	
. Changes in associon de persons who ha colder in relation to Name and ACN/A  . Addresses the addresses of persons who have a color of the color of	ve become voting inte ARSN (if ap	erests in the opplicable)	Nature of association  mare as follows:	=	ature of their association	(7) with, the substantial	
. Changes in associon he persons who hasolder in relation to Name and ACN/A  . Addresses he addresses of personal Name  Annexure A	ve become voting inte ARSN (if ap	erests in the opplicable)	Nature of association  mare as follows:  Address	follows:			
. Changes in associon de persons who ha colder in relation to Name and ACN/A  . Addresses the addresses of persons who have a color of the color of	ve become voting interest voting vot	erests in the opplicable)	Nature of association  mare as follows:  Address	=			

## **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 6	05 Notice of ceasing to be a substantial
holder	

Annexure A

\_\_\_\_\_ 14 June 2022

Elizabeth Schaefer Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325,
	Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong,
	China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_\_\_ 14 June 2022

Elizabeth Schaefer Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change		Class and number of Securi	ties affected 2,384	Person's Votes affected
21-Mar-22 22-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 4.45	Ordinary Ordinary	(9,063)	2,384 (9,063
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.45	Ordinary	9,063	9,063
22-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.45	Ordinary	5,464	5,464
22-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.45	Ordinary	15,036	15,036
23-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.38	Ordinary	(10,135)	(10,135
24-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.42	Ordinary	9,667	9,667
24-Mar-22 25-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	4.42 n/a	Ordinary Ordinary	1,275 6,675	1,275 6,675
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.54	Ordinary	(40.496)	(40,496)
25-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.54	Ordinary	6,407	6,407
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,996	3,996
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,924)	(1,924)
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,383	2,383
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.43	Ordinary	(62,893)	(62,893)
29-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.41	Ordinary	(2,651)	(2,651)
29-Mar-22 29-Mar-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	4.39 4.38	Ordinary Ordinary	(1,638) 2,518	(1,638)
29-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.41	Ordinary	(34,766)	(34,766)
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,664	2,664
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.38	Ordinary	(10,252)	(10,252)
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.38	Ordinary	47,756	47,756
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.40	Ordinary	2,358	2,358
30-Mar-22 30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application Purchase	n/a 4.38	Ordinary Ordinary	4,766 17,243	4,766 17,243
30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	4.38 n/a	Ordinary	178,930	17,243
30-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(178,930)	(178,930
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	98,478	98,478
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.40	Ordinary	(193,141)	(193,141
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.43	Ordinary	13,180	13,180
31-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.40	Ordinary	106,208	106,208
31-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.43	Ordinary	181,367	181,367
31-Mar-22 31-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.40 4.41	Ordinary Ordinary	16,965 64,207	16,965 64,207
31-Mar-22 31-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.41	Ordinary	324,749	324,749
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,560	3,560
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.38	Ordinary	839	839
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.33	Ordinary	5,995	5,995
01-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,992	30,992
01-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.33	Ordinary	21,307	21,307
01-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.39	Ordinary	(20,995)	(20,995
01-Apr-22 01-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.33 4.33	Ordinary Ordinary	18,348 53,566	18,348 53,566
05-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	220	220
05-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.34	Ordinary	44,751	44,751
06-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	385	385
06-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,536)	(9,536)
07-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.23	Ordinary	(3,443)	(3,443)
08-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	184,663	184,663
12-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.50	Ordinary	(38,619)	(38,619
13-Apr-22 14-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 4.66	Ordinary Ordinary	(2,383) (9,127)	(2,383)
14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.66	Ordinary	9,127	9,127
14-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(721,887)	(721,887
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.68	Ordinary	(43,133)	(43,133
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.68	Ordinary	284	284
19-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,056)	(23,056
19-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	4.69	Ordinary	(287,647)	(287,647
19-Apr-22 20-Apr-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Sale	4.68 4.56	Ordinary Ordinary	(23,070)	(23,070)
20-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.56	Ordinary	11.070	11.070
20-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.56	Ordinary	1,278	1,278
20-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.56	Ordinary	(5,608)	(5,608
20-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.56	Ordinary	(11,070)	(11,070
20-Apr-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.56	Ordinary	4,700	4,700
21-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.34	Ordinary	(1,067)	(1,067)
21-Apr-22 21-Apr-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary Ordinary	(483) (732)	(483)
21-Apr-22 21-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	nya 4.34	Ordinary	3,834	3,834
21-Apr-22 22-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie application	4.34 n/a	Ordinary	6,041	5,834 6,041
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,381)	(6,381)
25-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(672)	(672)
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.00	Ordinary	(30,183)	(30,183)
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,436)	(12,436)
26-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.10	Ordinary	(147,283)	(147,283
27-Apr-22 27-Apr-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	4.02 n/a	Ordinary Ordinary	(50,341) (33,362)	(50,341)
27-Apr-22 27-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1,7 a 4.02	Ordinary	1,279	1,279
28-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,766)	(4,766)
29-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.05	Ordinary	(9,831)	(9,831)
29-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.05	Ordinary	7,285	7,285
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.05	Ordinary	(144,537)	(144,537
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.05	Ordinary	74,627	74,627
29-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.05	Ordinary	(9,220)	(9,220)
02-May-22 03-May-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 3.92	Ordinary Ordinary	(8,155)	(8,155
03-May-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92	Ordinary	3,044	(10,039
03-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,213	26,213
04-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.87	Ordinary	15,768	15,768
06-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	450	450
09-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,440)	(4,440
11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.57	Ordinary	24,884	24,884
11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.51	Ordinary	39,823	39,82
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,420	14,420
11.Mov. 22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 3.37	Ordinary Ordinary	(33,362) 19,671	(33,362
11-May-22 13-May-22		Purchase	3.45	Ordinary	3,284	3,284
13-May-22	STATE STREET GLOBAL ADVISORS, INC.					
13-May-22 16-May-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,532)	(9.547
13-May-22 16-May-22 16-May-22 17-May-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(9,532) 11,560	
13-May-22 16-May-22 16-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a		11,560 220	11,560
13-May-22 16-May-22 16-May-22 17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,560	(9,532 11,560 220 (12,566 10,680

19-May-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   3.39   Ordinary   (2.55),	) (259.) ) (259.) ) (184.) ) (64.) ) (65.) ) (77.) ) (17.) ) (27.) ) (20.) ) (65.) ) (65.) (4 109.) ) (109.) ) (109.) ) (134.) (5 116.) (74.) (75.) (76.)
19-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/e   Ordinary   5.2	) (184,4) ) (184,6) ) (6,5) ) (6,6) ) (17,7) ) (20,1) ) (66,6) ) (48,1) ) (49,1) ) (109,1) ) (134,1) ) (134,1) ) (7,7,4)
22-May-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   3.72   Ordinary   (1.7.3)	)) (6,4) )) (1,7) ) (2,1) )) (2,0) )) (20,0) )) (66,6) (41,0) )) (109,0) )) (113,4) (5,1) )) (134,4) (6,1) (7,7,4)
23-May-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   3.72   Ordinary   4,6	) (17,i 2 4, 4, 17,i 2 17, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18
23-May-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   3.70   Ordinary   4,6	2 4, 4, 7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
24-May-22   STATE STREET GLOBAL ADVISORS, NC.   Sale   3.69   Ordinary   (6.9.9	) (20,: ) (66,5) ) (66,5) 4 109, ) (109,: 2 2 ) (17,4) ) (134,: 5 16, 0) (7,6,5)
26-May-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   3.77   Ordinary   (6.6.9	) (66,: ) (48,: 4 109,: ) (109,: 2 ) (17,4); ) (134,: 5 16,: ) (7,6);
26-May-22   STATE STREET GLOBAL ADVISORS, INC   Sale   3.76   Ordinary   (48.1	) (48,: 4 109, ) (109,: 2 2 ) (17,4) ) (134,: 5 16, ) (7,7,4) L 61,
26-May-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   109.;	4 109, ) (109, 2 (17,4) ) (17,4) 5 116, 6) (7,7)
27-May-22   STATE STREET GLOBAL ADVISORS, INC   Purchase   3.72   Ordinary   17.8	2 (17,8 (134,18 (14,18)
30-May-22   STATE STREET GLOBAL ADVISORS RUPCE LIMITED   Sale   3.8.2   Ordinary   (13.4.5   3.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   3.8.4   Ordinary   (13.4.5   3.1-May-22   STATE STREET GLOBAL ADVISORS, (IMPAN)   CO., LTD.   Purchase   3.8.4   Ordinary   16.2   3.1-May-22   STATE STREET GLOBAL ADVISORS (IMPTED   Purchase   3.8.4   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   3.8.8   Ordinary   (6.1.1-May-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   3.8.8   Ordinary   (6.1.1-May-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   3.8.8   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   3.8.9   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   3.7.9   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   3.7.9   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (7.0, 0.1-May-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordina	) (17,8 c) (134,1 5 16, 6) (7,0 1 61,
31-May-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   3.84   Ordinary   (134,5	(134,5 5 16, 6) (7,0 1 61,
31-May-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   3.84   Ordinary   15,5	5 16, (7,0 1 61,
31-May-22         STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.84         Ordinary         (7,0           31-May-22         STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.83         Ordinary         40,6           31-May-22         STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.83         Ordinary         40,6           31-May-22         STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.82         Ordinary         2,6           01-Jun-22         STATE STREET GLOBAL ADVISORS, LIMITED         Purchase         3.79         Ordinary         9,2           02-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         6,2           03-Jun-22         STATE STREET GLOBAL ADVISORS, NC.         In specie application         n/a         Ordinary         4,7           07-Jun-22         STATE STREET GLOBAL ADVISORS, MC.         In specie application         n/a         Ordinary         4,7           07-Jun-22         STATE STREET GLOBAL ADVISORS, MC.         In specie application         n/a         Ordinary         4,8           07-Jun-22         STATE STREET GLOBAL ADVISORS, MC.         In specie application         n/a         Ordinary         4,8           08-Jun-22	(7,0 1 61,
31.May-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   3.8.8   Ordinary   4.0.3	
31-May-22         STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.82         Ordinary         2,5           01-Jun-22         STATE STREET GLOBAL ADVISORS, LIMITED         Purchase         3.79         Ordinary         9,2           02-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         6,2           03-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         4,7           07-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         4,8           07-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         4,8           07-Jun-22         STATE STREET GLOBAL ADVISORS SUROPE LIMITED         Purchase         3,61         Ordinary         1,2           08-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         1,2           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         1           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         1	
03-Jun-22         STATE STREET GLOBAL ADVISORS, IMTED         Purchase         3.79         Ordinary         9,9           03-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         6,2           03-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4           03-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4,7           07-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4,8           07-Jun-22         STATE STREET GLOBAL ADVISORS FUNC         Purchase         3,61         Ordinary         1,2           08-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         3	
02-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         6,2           03-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         4           03-Jun-22         STATE STREET GLOBAL ADVISORS, AUSTRAIA, LIMITED         in specie application         n/a         Ordinary         4,6           07-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4,6           07-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         1,2           08-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4	
03-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         4.7           03-Jun-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         in specie application         n/a         Ordinary         4.7           07-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4.8           07-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         3.61         Ordinary         1.7           08-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         4           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         in specie application         n/a         Ordinary         3	
07-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         4,8           07-Jun-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         3.6.1         Ordinary         1,2           08-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         4           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         5	
07-Jun-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         3.61         Ordinary         1,2           08-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         4           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         3	
08-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         4           09-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         1	
09-Jun-22 STATE STREET GLOBAL ADVISORS, INC. In specie application r/a Ordinary	
OD IVA 22 STATE STREET CLODAL ADVISORS AUSTRALIA LIMITED. In coord confication	
09-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,2	
09-Jun-22     STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     In specie redemption     n/a     Ordinary     (4,7       09-Jun-22     STATE STREET GLOBAL ADVISORS EUROPE LIMITED     Purchase     3.58     Ordinary     9,0	
09-Jun-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         3.58         Ordinary         9,0           10-Jun-22         STATE STREET GLOBAL ADVISORS, INC.         Purchase         3.52         Ordinary         7,5	
Return of securities under a securities loan	
03-May-22 STATE STREET BANK AND TRUST COMPANY from THE BANK OF NEW YORK MELLON – Parker Park A of Annoquero P.  Parker Park A of Annoquero P.  Parker Park A of Annoquero P.	(13,6
Refer Part A of Annexure D Borrowing securities under a securities loan	1
08-Apr-22 STATE STREET BANK AND TRUST COMPANY from JPMorgan Chase Bank NA – Refer Part A n/a Ordinary 1,3	5 1,
of Annexure D Borrowing securities under a securities loan	
09-May-22 STATE STREET BANK AND TRUST COMPANY from JPMorgan Chase Bank NA – Refer Part A n/a Ordinary 6	3
of Annexure D Borrowing securities under a securities loan	
	7
of Annexure D Borrowing securities under a securities loan	
	1
Refer Part A of Annexure D Borrowing securities under a securities loan	
11-May-22 STATE STREET BANK AND TRUST COMPANY from State Street Bank and Trust Company – n/a Ordinary 40,1	40,
Refer Part A of Annexure D	
Borrowing securities under a securities loan   47.00   47.10   47.11	2 47,
Refer Part A of Annexure D	·
Return of securities under a sec	(34,7
Refer Part A of Annexure D	(54).
Return of securities under a securities loan  22-Mar-22 STATE STREET BANK AND TRUST COMPANY from STATE STREET AGENCY UST – Refer Part n/a Ordinary (	)
A of Annexure D	7
Borrowing securities under a securities loan   125-Mar-22   STATE STREET BANK AND TRUST COMPANY   from STATE STREET AGENCY UST – Refer Part   n/a   Ordinary   1.1,1	11,
A of Annexure D	, 11,
Borrowing securities under a securities vande 1 Sec	3 14,
Uo-vpi-22 Sinte Jane inusi Lourent III III Jane indenet usi neter ratt III III Jane inusi Ari Sinte i Adan neter ratt III III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Ari Sinte i Adan neter ratt III Jane inusi Adan neter	14,
Borrowing securities under a securities loan	
20-Apr-22 STATE STREET BANK AND TRUST COMPANY from STATE STREET AGENCY UST – Refer Part n/a Ordinary 10.5 A fameaure n n/a n/a neware n n/a n/a n/a n/a n/a n/a n/a n/a n/a n	2 10,
Borrowing securities under a securities loan	
02-May-22 STATE STREET BANK AND TRUST COMPANY from STATE STREET AGENCY UST – Refer Part n/a Ordinary 47.1 A of Annexure 0	2 47,
Return of securities under a securities loan	
03-May-22 STATE STREET BANK AND TRUST COMPANY from STATE STREET AGENCY UST – Refer Part n/a Ordinary (24,3) A of Annexure 0	(24,
Return of securities under a securities loan	
06-May-22 STATE STREET BANK AND TRUST COMPANY from STATE STREET AGENCY UST – Refer Part n/a Ordinary (9,5	0)
A of Annexure D Return of securities under a securities loan	
11-May-22 STATE STREET BANK AND TRUST COMPANY from STATE STREET AGENCY UST – Refer Part n/a Ordinary (34,5	(34,5
A of Anneuere D Return of securities under a securities loan	
12-May-22 STATE STREET BANK AND TRUST COMPANY from STATE STREET AGENCY UST – Refer Part n/a Ordinary (2,8	(2,8
A of Anneuere D Return of securities under a securities loan	
28-Mar-22 STATE STREET BANK AND TRUST COMPANY from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (381,3	(381,
TEXAS – Refer Part A of Anneaseur D Return of securities under a section son	+
04-May-22 STATE STREET BANK AND TRUST COMPANY from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (47,1	(47,:
TEXAS – Refer Part A of Annexure D Borrowing securities under a securities loan	1
12-May-22 STATE STREET BANK AND TRUST COMPANY from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 37,5	2 37,
TEXAS – Refer Part A of Annescure D Return of securities under a securities Ioan	1
30-May-22 STATE STREET BANK AND TRUST COMPANY from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (396,1	(396,
TEXAS – Refer Part A of Annescure D Return of securities under a securities Ioan	
31-May-22 STATE STREET BANK AND TRUST COMPANY from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (33,6	) (33,6
TEXAS – Refer Part A of Annexure D	1
Return of securities under a securities loan  11-Jun-22 STATE STREET BANK AND TRUST COMPANY from TEACHER REIREMENT SYSTEM OF n/a Ordinary (247,7	(247,
TEXAS – Refer Part A of Annexure D	1
Lending securities under a securities loan to 25-Mar-22 STATE STREET BANK AND TRUST COMPANY AQR FUNDS AND RISK PARITY FUND - Refer n/a Ordinary 11,1	5 11,
Part B of Annexure D	1
Lending securities under a securities loan to   20-Apr-22   STATE STREET BANK AND TRUST COMPANY   AQR FUNDS AND RISK PARITY FUND - Refer   n/a   Ordinary   10,5	2 10,
	10,
Part B of Annexure D	7,
Lending securities under a securities loan to	- /,
Lending securities under a securities loan to 03-May-22 STATE STREET BANK AND TRUST COMPANY AQR FUNDS AQR RISK PARITY FUND – Refer n/a Ordinary 7,6 Part B of Anneuure D	(381,
Lending securities under a securities loan to 03-May-22 STATE STREET BANK AND TRUST COMPANY AQR FUNDS AQR RISK PARITY FUND – Refer Part 8 of Annexure D Return of securities under a securities loan	(381,:
Lending securities under a securities loan to  AQR FUNDS AQR RISK PARITY FUND - Refer Part 8 of Annexure D  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part 8 of Annexure D	
Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part B of Annexure D Return of securities under a securities loan  28-Mar-22  STATE STREET BANK AND TRUST COMPANY  PART B of Annexure D Return of Securities under a securities loan Return of securities under a securities under a securities loan Return of securities under a securities loan Return of securities under a securities loan Return of securities under a securities loan	10.5
Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part B of Annexure D Return of securities under a securities loan Return of securities under a securities under a securities loan Return of securities under a securities under a securities loan PAREMENT SYSTEM OF TEXAS Return of securities under a securities loan Return of securities under a securities loan PREMENT SYSTEM OF TEXAS Return of securities under a securities loan Return of securities l	9,5
Lending securities under a securities loan to   A Ordinary   7,6	
Lending securities under a securities loan to   Ordinary   7,6	
Lending securities under a securities loan to   A	(396,:
Lending securities under a securities loan to   A Ordinary   7,6	(396,:
Lending securities under a securities loan to   AGR FUNDS AGR RISK PABITY FUND – Refer   Part B of Annexure D	) (396,: ) (33,6

March   Marc	Г	T			1		
March   Marc	08-Apr-22	STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA	n/a	Ordinary	15,493	15,493
1986   1985	09-May-22	STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA	n/a	Ordinary	1,993	1,993
1999-1999   1999-1999-1999-1999-1999-1	11-May-22	STATE STREET BANK AND TRUST COMPANY	CIS GLOBAL EQUITY FUND LP – Refer Part B of	n/a	Ordinary	3,702	3,702
1949   1955	07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	2,030	2,030
Colon   Colo	29-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP  — Refer Part B of Annexure C	n/a	Ordinary	700,000	700,000
14-96-22   ORDE PRETAINED AND THE CORPORNY   ORDER O	09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP =	n/a	Ordinary	(370,000)	(370,000)
14-9-12   Control Personal Control C	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(230,000)	(230,000)
1946-12   Control of the Control o	16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(100,000)	(100,000)
244-22   STATE CORNELL   STA	28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	677	677
BANK   22   SASS STATE SAME AND THIS COMPANY   SA	29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,617	4,617
24.04.02.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,036)	(2,036)
Delay   Control   Contro	31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,171	4,171
144-92   CHE THEST DAM AND TRUST COMPANY   1200   1201	08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,670)	(5,670)
15-00-22   PATE TREET BASK AND TREET CAMPANY   SALE ARRIVANCE   SALE ARR	11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(390)	(390)
14-04-22   SHET THET DAM AND TRUT COMMAN   SHET OF COMM	12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,429	7,429
14-00-22   TATE STREET NAME AND TRACT COMMANY   TATE AND TRACT COMMAN	13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,478	3,478
The April   The	14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11,077	11,077
18-9a-72   SATE STREET DAVE AND TRUST COMPANY	15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	92	92
Table 2-12 SATE STREET BANK AND TRUST COMPANY STREET BANK AND TRUS	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(179)	(179)
20   20   37.00   37		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a			11.950	11.950
21.4 mg / 22   STATE STREET BAAN AND TRUST COMPANY   Securities out to the Good Court - Arefer   ng			Part B of Annexure C Transfer of title of securities to secure a				
22 Ago 22   STATE STREET BANK AND TRUST COMPANY   Best Andromatic Security State S			Part B of Annexure C Return of securities provided to secure a				
25 Air 2-22   STATE STREET BANK AND TRUST COMPANY   STATE STREET BAN			Part B of Annexure C Return of securities provided to secure a				
Part   Act Announce   Part   Part   Act Announce   Part   Part   Act Announce   Part   Part   Part   Act Announce   Part			Part B of Annexure C Return of securities provided to secure a				
Part Bild Advances   Part Bi			Part B of Annexure C Return of securities provided to secure a				
Part B of Americans			Part B of Annexure C Transfer of title of securities to secure a				
### to 6 Annexis C.   STATE STREET BANK AND TRUST COMPANY   State of Securities (as Securities (as Securities)			Part B of Annexure C Return of securities provided to secure a				
Part B of Americans			Part B of Annexure C Return of securities provided to secure a				
Part of Announce   Part of Ann			Part B of Annexure C				
Part & of Anneuers C	23-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	(2,552)	(2,552)
Part & of Annexure C Return of securities provided to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securities (Share) The INC GROUP – Refer Part & of Annexure C Tander of title of securities to secure a Securit	24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	3,595	3,595
Part B of Annexize	25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	5,792	5,792
STATE STREET BANK AND TRUST COMPANY Securities foan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES SO SECURE A SECURITIES STATE STREET BANK AND TRUST COMPANY SECURITIES FOAN SECURITIES SO SECURE A SECURITIES SO SECU	28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	(3,293)	(3,293)
STATE STREET BANK AND TRUST COMPANY Securities loan to THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a SCHORLES PART STREET BANK AND TRUST COMPANY Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Return of securities provided to secure a Securities loan to THE ING GROUP – Refer Part 8 of Annexure C  Return of securities provided to secure a Securities loan to THE ING GROUP – Refer Part 8 of Annexure C  Return of securities provided to secure a Securities loan to THE ING GROUP – Refer Part 8 of Annexure C  STATE STREET BANK AND TRUST COMPANY Securities loan to THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a Securities loan to THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  STATE STREET BANK AND TRUST COMPANY Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  STATE STREET BANK AND TRUST COMPANY Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Return of securities provided to secure a Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part	29-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,410	1,410
31-Mar-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE ING GROUP – Refer part B of Annexure C  Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer part B of Annexure C  Part B of Annexure C  Return of securities provided to secure a securities to an to THE ING GROUP – Refer part B of Annexure C  Return of securities to an to THE ING GROUP – Refer part B of Annexure C  Return of securities to an to THE ING GROUP – Refer part B of Annexure C  Return of securities to an to THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an to THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an to THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an to THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an to THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an torn THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an torn THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an torn THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an torn THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an torn THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an torn THE ING GROUP – Refer part B of Annexure C  Tarnsfer of title of securities to secure a securities to an torn THE ING GROUP – Refer p	30-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,885)	(2,885)
STATE STREET BANK AND TRUST COMPANY Securities loan to THE ING GROUP – Refer part 8 of Anneware C  11-Apr-22 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a Securities to not the ING GROUP – Refer part 8 of Anneware C  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Securities loan from THE ING GROUP – Refer part 8 of Anneware C  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Securities loan from THE ING GROUP – Refer part 8 of Anneware C  Return of securities provided to secure a securities to not the ING GROUP – Refer part 8 of Anneware C  STATE STREET BANK AND TRUST COMPANY Securities In the ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities to not the ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities to not from THE ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Anneware C  STATE STREET BANK AND TRUST COMPANY Securities loan from THE ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Anneware C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer p	31-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,912	5,912
11-Apr-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE ING GROUP – Refer part 8 of Annewure C	08-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,111)	(8,111)
12-Apr-22 STATE STREET BANK AND TRUST COMPANY Securities loan from THE ING GROUP – Refer plat B of Anneware C Return of securities provided to secure a Securities loan to THE ING GROUP – Refer plat B of Anneware C Plat	11-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer	n/a	Ordinary	(536)	(536)
Return of securities provided to secure a securities provided to secure a securities sport of the SROUP – Refer part 8 of Anneware C ransfer of title of securities to a necurities to a necur	12-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,212	10,212
14-Apr-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE ING GROUP – Refer part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Annexure C Transfer of title of securities provided to securities provided to securities to secure a part 8 of Annexure C Transfer of title of securities to secure a part 8 of Annexure C Transfer of title of securities to secure a part 8 of Annexure C Transfer of title of securities to secure a part 8 of Annexure C Transfer of title of securities to secure a part 8 of Annexure C Transfer of title of securities to secure a part 8 of Annexure C Transfer of title of Securities Interest 8 of Annexure C Transfer of title of Securities Interest 8 of Annexure C Transfer of title of Securities Interest 8 of Annexure C Transfer of title of Securities Interest 8 of Annexure C Transfer of title of Securities Interest 8 of Annexure C Transfer of title of Securities Interest 8 of Annexure C Transfer Of Transfer of title of Securities Interest 8 of Annexure C Transfer Of	13-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(583)	(583)
15-Apr-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE ING GROUP – Refer Part B of Annexure C Return of accurities provided to secure a securities loan to Talk Mo GROUP – Refer I shark AND TRUST COMPANY securities provided to secure a securities loan to Talk Mo GROUP – Refer I shark AND TRUST COMPANY (168) (168)  Part B of Annexure C Transfer of title of securities to secure a securities in a mort HE ING GROUP – Refer I shark AND TRUST COMPANY securities loan from THE ING GROUP – Refer I shark AND TRUST COMPANY securities loan from THE ING GROUP – Refer I shark AND TRUST COMPANY securities loan from THE ING GROUP – Refer I shark AND TRUST COMPANY securities loan from THE ING GROUP – Refer I shark AND TRUST COMPANY securities loan from THE ING GROUP – Refer I shark AND TRUST COMPANY securities loan from THE ING GROUP – Refer I shark AND TRUST COMPANY securities loan from THE ING GROUP – Refer I shark AND TRUST COMPANY securities loan to The shark AND TRUST COMPANY securities loan the shark AND TRUST COMPANY securities loan to The shark AND TRUST COMPANY securities loan to The shark AND TRUST COMPANY securities loan TRUST COMPANY securities loan the shark AND TRUST COMPANY securi	14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,388	10,388
Return of securities provided to secure a  18-Apr-22 STATE STREET BANK AND TRUST COMPANY securities land to THE ING 6ROUP – Refer   n/a Ordinary (168) (168)  Part 8 of Annexure C   Transfer of title of securities to secure a  19-Apr-22 STATE STREET BANK AND TRUST COMPANY securities land ROUP – Refer   n/a Ordinary 11,207 11,207	15-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	87	87
Transfer of title of securities to secure a  19-Apr-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE ING GROUP – Refer n/a Ordinary 11,207 11,207	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(168)	(168)
	19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11,207	11,207

20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,121	3,121
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,720)	(6,720)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,136)	(2,136)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,956)	(2,956)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a				
26-Apr-22		securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,022)	(1,022)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(544)	(544)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(426)	(426)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,683	12,683
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,787	3,787
03-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	465	465
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(32,999)	(32,999)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	17,885	17,885
06-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(20,521)	(20,521)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(609)	(609)
		Part B of Annexure C Transfer of title of securities to secure a		•		
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	12,188	12,188
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(12,204)	(12,204)
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	270	270
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	556	556
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	146	146
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5)	(5)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	955	955
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,939)	(4,939)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,463	3,463
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	12,881	12,881
		Part B of Annexure C Return of securities provided to secure a			·	
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(2,615)	(2,615)
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(356)	(356)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer  Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(9,281)	(9,281)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,092)	(4,092)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	543	543
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	875	875
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(498)	(498)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	213	213
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(436)	(436)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	893	893
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(755)	(755)
		Part B of Annexure C Return of securities provided to secure a				
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(185)	(185)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	3,526	3,526
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(199)	(199)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,589	3,589
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	30
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58)	(58)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,871	3,871
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,073	1,073
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,319)	(2,319)
<u> </u>		Part B of Annexure C				

		Deturn of conviction provided to convey a		Т	T	T
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(741)	(741)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,022)	(1,022)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(351)	(351)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(187)	(187)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(148)	(148)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,378	4,378
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,302	1,302
03-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	162	162
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,389)	(11,389
05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,177	6,177
06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,086)	(7,086
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(210)	(210
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,209	4,209
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,215)	(4,215
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	93	93
13-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	192	192
16-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	50	50
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2)	(2)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	671	671
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,540	4,540
20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,327)	(3,327
23-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	596	596
24-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	338	338
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	667	667
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(177)	(177)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(148)	(148)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	357	357
31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	316	316
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,099)	(1,099)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,733	1,733
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a		(938)	(938)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	122	122
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a		15	15
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(60)	(60)
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,981)	(4,981)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	23,275	23,275
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a		Ordinary	(23,221)	
20-May-22		securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a			(23,221)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a		9,058	9,058
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(9,111)	(9,111)
25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,287	2,287
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(207)	(207)

19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(55)	(55)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(36)	(36)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,650)	(1,650)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(338)	(338)
		Part B of Annexure C Transfer of title of securities to secure a	·			
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,379	1,379
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,367)	(1,367)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,353	1,353
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,366)	(1,366)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	905	905
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	77	77
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	105	105
20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	551	551
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,209	1,209
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a				
07-Jun-22		securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(2,847)	(2,847)
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2,196	2,196
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,947	1,947
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	173	173
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(594)	(594)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,883)	(2,883)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(839)	(839)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	488	488
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	779	779
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(453)	(453)
		securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a				
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	192	192
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(383)	(383)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	804	804
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,107)	(1,107)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72)	(72)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,323	1,323
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(71)	(71)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,356	1,356
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a				
18-Apr-22		securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(22)	(22)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,431	1,431
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	368	368
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(815)	(815)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(296)	(296)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(382)	(382)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(110)	(110)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(48)	(48)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(77)	(77)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a				
29-Apr-22		securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,628	1,628
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	451	451
03-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8

		D			1	
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,171)	(4,171)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,285	2,285
06-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,623)	(2,623)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(80)	(80)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,532	1,532
		Part B of Annexure C Return of securities provided to secure a				
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,529)	(1,529)
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	38	38
13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	72	72
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	238	238
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,668	1,668
20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,211)	(1,211)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	228	228
24-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	111	111
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a			265	265
		securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary		
26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(61)	(61)
27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(60)	(60)
30-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	134	134
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	117	117
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(426)	(426)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	625	625
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(341)	(341)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	40	40
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(13)	(13)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(11)	(11)
		Part B of Annexure C Return of securities provided to secure a				
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,806)	(1,806)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	13,194	13,194
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	14,910	14,910
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(9,970)	(9,970)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,203	4,203
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,560)	(8,560)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,691	17,691
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(22,417)	(22,417)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,020)	(2,020)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	38,094	38,094
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,036)	(2,036)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	38,929	38,929
		Part B of Annexure C Transfer of title of securities to secure a				
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	52	52
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(628)	(628)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	41,761	41,761
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,178	11,178
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,787)	(24,787)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,010)	(21,010)
	+					

25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,558)	(9,558)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,159)	(3,159)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,578)	(1,578)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,481)	(1,481)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a		Ordinary	41.202	41,202
		securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	, .	
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	8,281	8,281
03-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,230	1,230
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(103,774)	(103,774)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	87,913	87,913
06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(91,472)	(91,472)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,725)	(2,725)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	54,327	54,327
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(55,743)	(55,743)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,824)	(1,824)
		Part B of Annexure C Transfer of title of securities to secure a				
13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,010	1,010
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	413	413
17-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1	1
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,006	2,006
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,970	29,970
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,265)	(23,265)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,995	2,995
24-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,989	1,989
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,882	3,882
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,970)	(6,970)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,197)	(2,197)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a				
30-May-22		securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,587	1,587
31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(3,324)	(3,324)
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(4,382)	(4,382)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,033)	(1,033)
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,907)	(12,907)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,558	1,558
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(356)	(356)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,202)	(1,202)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	92	92
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1	1
23-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(93)	(93)
		Part B of Annexure C Transfer of title of securities to secure a				
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	538	538
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,577	1,577
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(54)	(54)
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,260)	(1,260)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(738)	(738)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	67	67
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	387	387
ļ	1	Part B of Annexure C	l	ļ	-	

07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(454)	(454)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	7,961	7,961
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(7,484)	(7,484)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	16	16
		Part B of Annexure C Transfer of title of securities to secure a	•			
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	4	4
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,181	1,181
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,678)	(1,678)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,553	2,553
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,920	4,920
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,646)	(2,646)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,112	1,112
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,280)	(2,280)
		Part B of Annexure C Transfer of title of securities to secure a				
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	4,689	4,689
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(6,441)	(6,441)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(426)	(426)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,034	8,034
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(422)	(422)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8,219	8,219
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a  securities loan from THE ING GROUP – Refer	n/a	Ordinary	14	14
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(133)	(133)
		Part B of Annexure C Transfer of title of securities to secure a				
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	8,823	8,823
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	2,346	2,346
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(5,237)	(5,237)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,736)	(1,736)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,317)	(2,317)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,744)	(2,744)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(328)	(328)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(320)	(320)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8,870	8,870
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a				
02-May-22		securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2,591	2,591
03-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	290	290
04-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,048)	(23,048)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,553	12,553
06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,389)	(14,389)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(428)	(428)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8,555	8,555
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,559)	(8,559)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	190	190
		Part B of Annexure C Transfer of title of securities to secure a				
13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	395	395
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	100	100
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,349	1,349
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,221	9,221
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,739)	(6,739)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,220	1,220
1	-	Part B of Annexure C		l	-	

		To a first of the state of the		T		
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	672	672
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,391	1,391
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(347)	(347)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(308)	(308)
-		Part B of Annexure C Transfer of title of securities to secure a				
30-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	733	733
31-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	645	645
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,262)	(2,262)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,496	3,496
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,904)	(1,904)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	240	240
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	13	13
		Part B of Annexure C Return of securities provided to secure a				
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(115)	(115)
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,104)	(10,104)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,207	1,207
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(772)	(772)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(435)	(435)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	241	241
- ',		Part B of Annexure C Transfer of title of securities to secure a				
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	3	3
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(2)	(2)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(130)	(130)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(112)	(112)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,262,261	1,262,261
		GROUP – Refer Part B of Annexure C  Return of securities provided to secure a				
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(179,282)	(179,282)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	339,072	339,072
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	423,406	423,406
		GROUP – Refer Part B of Annexure C		,	13,133	
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	203,692	203,692
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(298,536)	(298,536)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	578,496	578,496
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(87,330)	(87,330)
20-May-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(458,406)	(458,406)
	STATE STREET BANK AND TRUST COMPANY	GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(700,772)	(700,772)
		GROUP – Refer Part B of Annexure C Return of securities provided to secure a				
24-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,509,944)	(1,509,944)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	348,654	348,654
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	558,100	558,100
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(319,832)	(319,832)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	131,298	131,298
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(275,589)	(275,589)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	568,096	568,096
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(767,527)	(767,527)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer		Ordinary	(54,196)	(54,196)
		Part B of Annexure C Transfer of title of securities to secure a	n/a			
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,023,771	1,023,771
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(59,600)	(59,600)

14-0-12   Prof. Part For Mark Confidence   1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2					1		
14-9-23   POSTURE SERVICE DE LES COMMENT   POSTURE DE LES COMMENT   P	14-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,041,654	1,041,654
14-04   72	15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,209	3,209
34-9-22   MINISTEREZ REAL OF PROTECTIONING   MARCHAN CONTROL CONTROL   MARCHAN CONTROL CONTROL CONTROL   MARCHAN CONTROL CONTROL   MARCHAN CONTROL CON	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(16,814)	(16,814)
March   Control   Contro	19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1.118.728	1,118,728
1.4 mol   1.5	· · · · · · · · · · · · · · · · · · ·		Part B of Annexure C Transfer of title of securities to secure a				
Part   Comment	2U-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	nya	Ordinary	302,658	302,658
14-402   Control Trans And Politic Conference   Control Conference   Control Conference   Control Conference   Control Conference   Control Conference   Control Con	21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	(665,350)	(665,350)
24-9-12   Sent Tritter Name And Peter Desire (1997)   Sent Sent Tritter Name And Peter Desire (1997)   Sent	22-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(205,850)	(205,850)
Section   Sect	25-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer	n/a	Ordinary	(296,148)	(296,148)
274-92   2015 THIT SOUR AND THAT COMMAN   143.201   14	26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(71,743)	(71,743)
24-94-22   2013 THEST BOAK AND TRACE COMMON   Part of Marchine   Par	27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(49,920)	(49,920)
SAMPLE   SOUTH STREET BADE AND TRUST COURSES   SOUTH STREET BADE AND	28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(46,283)	(46,283)
Color   Colo	29. Apr. 22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	nla	Ordinary	1 794 256	1,284,356
## 14 of control   1.00			Part B of Annexure C Transfer of title of securities to secure a				
Column   C	02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	379,531	379,531
Column	03-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,088	41,088
Columber 2   STATE STATES AND AND DESIGN COMPANY   Columber 2   Colu	04-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,337,284)	(3,337,284)
Continue	05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,782,948	1,782,948
STATE THATE BOAR AND TRUST COMPONEY   SHEET BOAR AND TRUST C	06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,054,333)	(2,054,333)
10-040-y-2    STATE STREET BANK AND TRUST COMPANY   1,23,8,400   3   1,404-y-2    1,1404-y-2    STATE STREET BANK AND TRUST COMPANY   1,23,8,400   1,1404-y-2    1,1404-y-2    STATE STREET BANK AND TRUST COMPANY   1,1404-y-2    1,1404-y-2    STATE STREET BANK AND TRUST COMPANY   1,1404-y-2    1	09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(61,186)	(61,186)
Part of Advances   Part of Part of Advances   Part of Advances   Part of Advances   Par		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a				1,219,420
24-04-9-22   SAIN STRIFT BASK AND TRUIT COMPANY   4,4,466			Part B of Annexure C Return of securities provided to secure a				
23-May 22   STATE STREET BANK AND TRUST COMPANY   Societies from The Res of CRIGID - Refer   Proceedings   Procedure   Proce	11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	(1,220,454)	(1,220,454)
15-May-22   START STREET BANK AND TRUST COMPANY   Societies loan from The ING GROUP - Refer   16	12-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	43,464	43,464
16 Abay   22   STATE STREET BANK AND TRUST COMPANY   Securities loan from TRI Mic GROUP - Refer   Part And Antonisms C   Part	13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	59,629	59,629
17-May-22   STATE STREET BANK AND TRUST COMPANY   Securities beautiful and securities to secure a securities beautiful and securities beaut	16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,611	14,611
15 May 22   STATE STREET BANK AND TRUST COMPANY   Securities to secure a securities produte to secure a securities to secure a securiti	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(48)	(48)
19-May-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities (an income face of the company	18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	206,899	206,899
Part 8 of Annexis C   Notice	19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,407,927	1,407,927
Part B of Announce Transfer of title of Securities to secure a securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities to secure a securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities to secure a securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities to secure a securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities to secure a securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities to secure a securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form Thit ING GROUP – Refer Part B of Announce Transfer of title of Securities loan Form	20 May 22	CTATE CIDEET DANK AND TRUCT COMPANY	Part B of Annexure C Return of securities provided to secure a		Ordinary	(4.034.306)	(1.024.206)
Part 8 of Annexuse C   Transfer of title of Securities to secure a   N/a   Ordinary   102,397			Part B of Annexure C Transfer of title of securities to secure a				(1,024,396)
24-May-22 STATE STREET BANK AND TRUST COMPANY securities to secure a securities loan from THE ING GROUP – Refer part 8 of American C pa	23-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	186,615	186,615
25-May-22 STATE STREET BANK AND TRUST COMPANY securities provided to secure a Return of securities provided to secure a Securities Shark AND TRUST COMPANY SECURITIES PROVIDED TRUST COMPANY SECURITIES SHARK AND TRUST COMPANY SECURITIES SHARK SHARK SHARK SHARK AND TRUST COMPANY SECURITIES SHARK SHAR	24-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	102,397	102,397
25-May-22 STATE STREET BANK AND TRUST COMPANY Securities food to THE ING GROUP - Refer PAT B of Anneuers C.  27-May-22 STATE STREET BANK AND TRUST COMPANY Securities food food to Secure a secure a securities food food food food food food food foo	25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	211,155	211,155
Return of securities provided to secure a securities provided to secure a securities pant Tell Rio GROUP – Refer part 8 of Anneware C.  30-May-22 STATE STREET BANK AND TRUST COMPANY securities to secure a securities loan from The ING GROUP – Refer part 8 of Anneware C.  31-May-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  31-May-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  31-May-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  8 STATE STREET BANK AND TRUST COMPANY securities provided to secure a securities loan from The ING GROUP – Refer part 8 of Anneware C.  92-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  103-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  103-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  104-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  105-Jun-22 STATE STREET BANK AND TRUST COMPANY securities provided to secure a securities loan from The ING GROUP – Refer part 8 of Anneware C.  106-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  107-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  108-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  109-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  109-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  109-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from The ING GROUP – Refer part 8 of Anneware C.  109-Jun-22 STATE STREET BANK	26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47,275)	(47,275)
Transfer of title of securities to acree a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Return of securities provided to secure a securities provided to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Return of securities provided to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Return of securities provided to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Return of securities provided to secure a securities provided to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities to secure a securities to an From THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities provided to secure a securities ban for THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities ban for THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secur	27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(45,650)	(45,650)
Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP –	30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	111,591	111,591
Part B of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE INIG GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE INIG GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE INIG GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE INIG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE INIG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE INIG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE INIG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE INIG GROUP – Refer Part B of An	31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	103,960	103,960
Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C			Part B of Annexure C Return of securities provided to secure a				
Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a Transfer of title of securities to secure a securities to secure a Transfer of title of securities to secure a STATE STREET BANK AND TRUST COMPANY  SECURITIES TREET BANK AND TRUST COMPANY  SECURITIES TREET BANK AND TRUST COMPANY  SECURITIES TREET BANK AND TRUST COMPANY  SECURITIES PROVIDED TO THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a SECURITIES TREET BANK AND TRUST COMPANY			Part B of Annexure C Transfer of title of securities to secure a				(347,137)
O3-Jun-22 STATE STREET BANK AND TRUST COMPANY Securities loan to THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 37,112  Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1,746  Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 7,220	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	543,925	543,925
STATE STREET BANK AND TRUST COMPANY   Securities loan from THE ING GROUP - Refer   n/a   Ordinary   37,112	03-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(283,110)	(283,110)
Transfer of title of securities to scure a  07-Jun-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE ING GROUP – Refer part 8 of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP – Refer n/a Ordinary (17,309)  Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (17,309)  Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (1,567,510) (1,567,510)  STATE STREET BANK AND TRUST COMPANY securities loan to THE ING GROUP – Refer n/a Ordinary (1,567,510) (1,567,510)  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (1,567,510) (2,567,510)  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE n/a Ordinary 7,220	06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	37,112	37,112
Return of securities provided to secure a  08-Jun-22 STATE STREET BANK AND TRUST COMPANY securities land to THE ING GROUP – Refer  Part B of Annexure C  Return of securities provided to secure a  STATE STREET BANK AND TRUST COMPANY securities provided to secure a  STATE STREET BANK AND TRUST COMPANY securities provided to secure a  STATE STREET BANK AND TRUST COMPANY securities land to THE ING GROUP – Refer  Part B of Annexure C  Transfer of title of securities to secure a  securities land from THE J.P. MORGAN CHASE  n/a Ordinary (1,567,510) (1,  Ordinary 7,220	07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,746	1,746
Return of securities provided to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of title of securities to secure a securities land roth FIE NG ROUP – Refer part B of Annexure C  Transfer of tit	08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(17,309)	(17,309)
Part B of Annexure C	09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,567,510)	(1,567,510)
			Part B of Annexure C  Transfer of title of securities to secure a				
	24-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,220	7,220
Transfer of title of securities to secure a  25-Mar-22 STATE STREET BANK AND TRUST COMPANY Securities ton from THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexue C  GROUP—Refer Part B of Annexue C	25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	92	92

28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(204)	(204)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,108)	(7,108)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	32,214	32,214
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31,240)	(31,240)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Appeause C	n/a	Ordinary	(40)	(40)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18)	(18)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	62,764	62,764
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63,680)	(63,680)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	139	139
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(143)	(143)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,074	21,074
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	40,355	40,355
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(22,913)	(22,913)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	9,007	9,007
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(18,266)	(18,266)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	37,384	37,384
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(55,538)	(55,538)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,501)	(2,501)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	46,320	46,320
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,583)	(2,583)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	47,320	47,320
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(475)	(475)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(759)	(759)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	50,267	50,267
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	13,387	13,387
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a		(29,105)	(29,105)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10,090)	(10,090)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(13,461)	(13,461)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,181)	(4,181)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,956)	(1,956)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,401)	(2,401)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	57,197	57,197
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	16,267	16,267
03-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a		Ordinary	885	885
		securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a			
04-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(147,166)	(147,166)
05-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	80,366	80,366
06-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(92,247)	(92,247)
09-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(2,783)	(2,783)
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	54,136	54,136
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(54,113)	(54,113)
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,298	1,298

13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,489	2,489
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	476	476
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(12)	(12)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8,454	8,454
		Part B of Annexure C Transfer of title of securities to secure a				
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	58,572	58,572
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(42,713)	(42,713)
23-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,880	7,880
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,031	4,031
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,071	9,071
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,202)	(2,202)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,022)	(2,022)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,671	4,671
31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer		Ordinary	4,093	4,093
		Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary		
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(14,633)	(14,633)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	22,171	22,171
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,027)	(12,027)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,471	1,471
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(236)	(236)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(512)	(512)
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(63,747)	(63,747)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	25,016	25,016
		Part B of Annexure C Return of securities provided to secure a				
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(20,947)	(20,947)
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	111	111
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(13)	(13)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,320	20,320
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,487)	(24,487)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2)	(2)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	16,535	16,535
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5,652)	(5,652)
		Part B of Annexure C Return of securities provided to secure a				
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(143)	(143)
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(130)	(130)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(4,759)	(4,759)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(5,852)	(5,852)
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,709	1,709
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(313)	(313)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	27	27
20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	40	40
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(552)	(552)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(912)	(912)
		Part B of Annexure C Transfer of title of securities to secure a				
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	63,342	63,342
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	100,916	100,916
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(58,815)	(58,815)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,923	24,923

30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,675)	(49,675)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	103,995	103,995
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(152,363)	(152,363)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(7,359)	(7,359)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a			133.881	
12-Apr-22		securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary		133,881
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(7,314)	(7,314)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	137,217	137,217
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,877)	(2,877)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,187)	(2,187)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	144,316	144,316
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	37,225	37,225
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(81,652)	(81,652)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(29,985)	(29,985)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(38,856)	(38,856)
		Part B of Annexure C Return of securities provided to secure a				
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(11,054)	(11,054)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(4,702)	(4,702)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(7,972)	(7,972)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	164,682	164,682
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	45,323	45,323
03-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	383	383
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(420,991)	(420,991)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	230,753	230,753
06-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(265,011)	(265,011)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,092)	(8,092)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	154,344	154,344
		Part B of Annexure C Return of securities provided to secure a				
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(154,045)	(154,045)
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	3,881	3,881
13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	7,230	7,230
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,161	1,161
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	53	53
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,992	23,992
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	168,663	168,663
20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(122,412)	(122,412)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	23,170	23,170
24-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11,083	11,083
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	27,024	27,024
		Part B of Annexure C Return of securities provided to secure a				
26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(6,232)	(6,232)
27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(6,066)	(6,066)
30-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	13,597	13,597
31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,843	11,843
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,313)	(43,313)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	63,249	63,249
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34,469)	(34,469)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,007	4,007
L	-	Part B of Annexure C	l	ļ	-	

1		Ta		1		
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,455)	(1,455)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(981)	(981)
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(182,378)	(182,378)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,512	1,512
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	144	144
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	286	286
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	64	64
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	959	959
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,653	6,653
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,843)	(4,843)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	894	894
24-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	462	462
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,030	1,030
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(242)	(242)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(226)	(226)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	533	533
31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,893	1,893
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,997)	(1,997)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,956	2,956
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,613)	(1,613)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	191	191
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(47)	(47)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(62)	(62)
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,553)	(8,553)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	456	456
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(198)	(198)
15-Way-22	STATE STREET BANK AND TROST CONFART	Part B of Annexure C Return of securities provided to secure a	11/4	Ordinary	(190)	(130)
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(28)	(28)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,569	1,569
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,799)	(1,799)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1	1
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	100,728	100,728
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92)	(92)
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	204	204
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100,840)	(100,840)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	48,275	48,275
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	80,481	80,481
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,977	2,977
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(736)	(736)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65,301)	(65,301)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65,696)	(65,696)
	*	, are a or remedure c			*	

24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,427	1,427
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,116	4,116
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,961)	(1,961)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	842	842
		Part B of Annexure C Return of securities provided to secure a	·			
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,694)	(1,694)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,515	3,515
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,830)	(4,830)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(318)	(318)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	5,913	5,913
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(339)	(339)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,027	6,027
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(46)	(46)
		Part B of Annexure C Return of securities provided to secure a				
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(97)	(97)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	6,417	6,417
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,738	1,738
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,729)	(3,729)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,268)	(1,268)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,734)	(1,734)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(550)	(550)
		Part B of Annexure C Return of securities provided to secure a				
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(265)	(265)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(299)	(299)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,313	7,313
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,094	2,094
03-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	134	134
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(18,818)	(18,818)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10,256	10,256
06-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(11,777)	(11,777)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer			(355)	(355)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(355)	(355)
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	6,909	6,909
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,909)	(6,909)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	165	165
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	315	315
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	72	72
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4)	(4)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,087	1,087
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,502	7,502
		Part B of Annexure C Return of securities provided to secure a				
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(5,477)	(5,477)
23-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,006	1,006
24-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	522	522
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,151	1,151
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(287)	(287)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(258)	(258)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer	n/a	Ordinary	597	597
31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	523	523
L		Part B of Annexure C				

01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,861)	(1,861)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,855	2,855
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,546)	(1,546)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	191	191
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	·	Ordinary	(25)	(25)
		securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary		
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(66)	(66)
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,176)	(8,176)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	172	172
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(152)	(152)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,036	2,036
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,099)	(1,099)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(936)	(936)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a		-		
07-Jun-22		securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(14)	(14)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,420	1,420
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(511)	(511)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	220	220
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(428)	(428)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	912	912
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,258)	(1,258)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(82)	(82)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,451	1,451
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(85)	(85)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,484	1,484
		Part B of Annexure C Return of securities provided to secure a		-		
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(62)	(62)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(23)	(23)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,537	1,537
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	392	392
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(828)	(828)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(328)	(328)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(433)	(433)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(110)	(110)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(40)	(40)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(101)	(101)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,778	1,778
		Part B of Annexure C Transfer of title of securities to secure a		-		
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	462	462
03-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(38)	(38)
04-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(4,470)	(4,470)
05-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,466	2,466
06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,837)	(2,837)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(88)	(88)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,619	1,619
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,614)	(1,614)
ļ	1	Part B of Annexure C			ļ	

12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	45	45
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	74	74
16-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11	11
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1)	(1)
		Part B of Annexure C Transfer of title of securities to secure a	·			
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	247	247
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,786	1,786
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,294)	(1,294)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	252	252
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	106	106
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	301	301
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(67)	(67)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(66)	(66)
		Part B of Annexure C Transfer of title of securities to secure a				
30-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	145	145
31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,943)	(1,943)
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	114	114
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(23)	(23)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(91)	(91)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,094	2,094
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	85	85
		Part B of Annexure C Transfer of title of securities to secure a				
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	14	14
23-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(2,193)	(2,193)
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,000	22,000
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(563)	(563)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	483	483
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(70)	(70)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,382)	(2,382)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(19,468)	(19,468)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer		Ordinary		
U2-May-22		Part B of Annexure C Return of securities provided to secure a	n/a		1,841	1,841
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,596)	(1,596)
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(3)	(3)
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	252	252
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(494)	(494)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	543	543
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(543)	(543)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1	1
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer		Ordinary	743	(1)
		Part B of Annexure C Transfer of title of securities to secure a	n/a		(1)	
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,605	1,605
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,389)	(1,389)
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	163	163
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(404)	(404)
l	1	Part B of Annexure C			l	

		Transfer of title of securities to secure a		T	1	
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	413	413
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	341	341
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4)	(4)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(35)	(35)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(570)	(570)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(145)	(145)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2	2
		Part B of Annexure C Return of securities provided to secure a				(2)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(2)	(2)
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,473	1,473
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(2)	(2)
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	38	38
23-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,509)	(1,509)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,364	7,364
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,230)	(7,230)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(19)	(19)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,202	3,202
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,299)	(3,299)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	826	826
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	231	231
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(355)	(355)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(8)	(8)
		Part B of Annexure C Transfer of title of securities to secure a				
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	11,246	11,246
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(11,693)	(11,693)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(246)	(246)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	2	2
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,494	2,494
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(964)	(964)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	200	200
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	107,742	107,742
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(108,727)	(108,727)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP — Refer	n/a	Ordinary	(750)	(750)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	1
VZ-IVIQY-ZZ	ESTREET BUILT AND TROST CONFART	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a	nya	Ordinary	1	1
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	94,898	94,898
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(94,898)	(94,898)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	645	645
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(645)	(645)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	285	285
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(285)	(285)
	•	,			*	

02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,079	2,079
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,068)	(2,068)
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,410	1,410
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,422)	(1,422)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	·	Ordinary	4,651	4,651
02-May-22		securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary		
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(4,604)	(4,604)
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	11	11
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	137	137
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,767	1,767
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,963)	(1,963)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	56	56
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	11,695	11,695
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(511)	(511)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a		Ordinary	1,419	1,419
20-May-22		securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a			
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(12,653)	(12,653)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(6)	(6)
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	283	283
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(286)	(286)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,552	2,552
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,526)	(2,526)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1	1
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,582	1,582
		Part B of Annexure C Return of securities provided to secure a				
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(1,609)	(1,609)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	103,938	103,938
31-May-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	38,219	38,219
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	5,819	5,819
03-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(21,691)	(21,691)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(9,520)	(9,520)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(5,819)	(5,819)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(1,189)	(1,189)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	5,296	5,296
11-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(5,296)	(5,296)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	64,000	64,000
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of				
14-Apr-22		Annexure C Lending securities under a securities loan to	n/a	Ordinary	30,000	30,000
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	49,000	49,000
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	1,431,000	1,431,000
02-May-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	223,000	223,000
03-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	747,000	747,000
04-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	769,000	769,000
05-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	182,000	182,000
06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(2,496,000)	(2,496,000)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	185,000	185,000
ļ		Annexure C		L	L	

12-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	21,000	21,000
13-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(356,000)	(356,000)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(60,000)	(60,000)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(67,620)	(67,620)
	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan		Ordinary	(249,780)	(249,780)
18-May-22		by THE MACQUARIE GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a			
20-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MACQUARIE GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(45,000)	(45,000)
23-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MACQUARIE GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(24,000)	(24,000)
24-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MACQUARIE GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(29,000)	(29,000)
25-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(232,000)	(232,000)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(55,000)	(55,000)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(87,000)	(87,000)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of	n/a	Ordinary	173,216	173,216
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	9,500	9,500
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	187,000	187,000
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A	n/a	Ordinary	80,000	80,000
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer	n/a	Ordinary	(80,000)	(80,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to				
25-Apr-22		THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	42,806	42,806
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	508,657	508,657
31-May-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	89,177	89,177
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	229,738	229,738
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	576,597	576,597
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(1,950,911)	(1,950,911)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	157,759	157,759
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(307,885)	(307,885)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	99,814	99,814
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(126,579)	(126,579)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	747,304	747,304
25-May-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	1,322,409	1,322,409
26-May-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	897.060	897.060
		of Annexure C Lending securities under a securities loan to	,	,		
27-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	817,207	817,207
30-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	662,449	662,449
31-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	708,287	708,287
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(1,968,562)	(1,968,562)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(842,032)	(842,032)
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(927,391)	(927,391)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(98,381)	(98,381)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(687,777)	(687,777)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	22,195	22,195
10-May-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(22,195)	(22,195)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	152,648	152,648
		of Annexure C Lending securities under a securities loan to				
31-May-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities Ioan	n/a	Ordinary	45,330	45,330
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(15,616)	(15,616)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	27,683	27,683
04-May-22	STATE STREET BANK AND TRUST COMPANY	by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(68,555)	(68,555)

21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(29,140)	(29,140)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(52,911)	(52,911)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	55,230	55,230
24-May-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	68,555	68,555
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(163,748)	(163,748)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	363,915	363,915
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(361,354)	(361,354)
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(14,834)	(14,834)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(20,266)	(20,266)
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	(381,329)	(381,329)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	749,596	749,596
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	47,102	47,102
02-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS—	n/a	Ordinary	(47,102)	(47,102)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	47,102	47,102
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	(47,102)	(47,102)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	(47,102)	(47,102)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	37,582	37,582
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	(677,518)	(677,518)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	40,200	40,200
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	105,841	105,841
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(89,177)	(89,177)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(10,942)	(10,942)
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	14,128	14,128
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	10,952	10,952
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(749,595)	(749,595)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	47,102	47,102
03-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	44,417	44,417
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(23,390)	(23,390)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(36,393)	(36,393)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(16)	(16)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(16)	(16)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(14)	(14)

\_\_\_\_\_\_14 June 2022

Elizabeth Schaefer Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement		
D-+i t	(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		
Transier date	notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
boes the lender have the right to recall the securities early (le before the scheduled return date):	No scheduled return date. Lender can require return of securities of equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	No		
equivalent securities on settlement?	NO		
If yes, detail any exceptions	n/a		

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

\_\_\_\_\_\_14 June 2022
Elizabeth Schaefer
Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement		
B 11 1	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)		
	(2) No, not during term of securities loan		
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term or securities to an		
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure		
in the second se	(2) n/a		
If yes, in what circumstances	(-)		
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to		
IT ditsief date	this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the			
scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return	No		
securities or equivalent securities on settlement?	NO .		
If yes, detail any exceptions	n/a		

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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