Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	PENDAL GROUP LIMITED
ACN/ARSN _	126 385 822
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 16/06/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	20,035,754	20,035,754	5.23%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Elizabeth Schaefer		ity: Authorised signatory
sign here		date	20/06/2022

DIRECTIONS

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

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

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

_____ 20 June 2022

Elizabeth Schaefer Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	rities Person Entitled to be registered as holder Class and number of Securities		Nature of Association	
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4)	(Section 3 and 4) Ordinary		(Section 6) Subsidiary of State Street
STATE STREET GLUBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	57,369	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	29,693	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,823,951	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	74,130	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	143,047	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	220,280	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	34,053	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	19,574	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,493	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,033	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	27,072	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	150,536	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,368,736	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,966,596	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,096,873	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	12,661	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	188,269	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	22,846	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	53,826	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right,	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	2,113,837	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares transferred to secure a securities loan For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	322,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and creations a polyument interest.	AWARE SUPER	AWARE SUPER			Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	95,563	Subsidiary of State Street Corporation
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	168,642	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	31,364	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest				455 470	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	155,479	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	14,835	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest				24 007	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	21,997	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	3,274	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	2,678	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	431,064	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest	1				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	60,287	Subsidiary of State Street
	n de la contrata de la contrata contrata :					Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	326.495	Subsidiary of State Street
			WISDOMINEE THOSE	Oramary .	320,493	Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
						I
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					

____ 20 June 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Sec	
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22	In Specie Contribution	n/a	Ordinary	728
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22	Purchase	4.62	Ordinary	4,394
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22 25-Feb-22	In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	819 546
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	25-Pe0-22 25-Mar-22	In Specie Contribution	n/a	Ordinary	1,365
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	546
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	736
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary	1,104
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	2,208
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	5.21	Ordinary	10,114
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In Specie Contribution	n/a	Ordinary	1,274
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In Specie Contribution	n/a	Ordinary	1,001
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	4.27	Ordinary	28,756
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In Specie Contribution	n/a 5.17	Ordinary	1,092 7,818
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-May-22 17-Feb-22	Purchase In Specie Contribution	n/a	Ordinary Ordinary	68,807
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	4,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	4.78	Ordinary	785,605
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	4.62	Ordinary	157,830
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	616
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	4.38	Ordinary	122,779
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	2,800
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	2,240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	230,324
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Mar-22	In Specie Contribution	n/a	Ordinary	616
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	4.75	Ordinary	4,370
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	18,907
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution Purchase	n/a 5.31	Ordinary Ordinary	3,372 487,506
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22			,	1,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Jun-22 16-Jun-22	In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	1,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-May-22	In Specie Contribution	n/a	Ordinary	1,124
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Mar-22	In Specie Contribution	n/a	Ordinary	1,845
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-22	In Specie Contribution	n/a	Ordinary	618
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIWITED	21-Mar-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A	n/a	Ordinary	22,846
		of Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	53,665
STATE STREET BANK AND TRUST COMPANY	16-May-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	22,846
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(22,846)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E	n/a	Ordinary	53,665
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	232,143
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232,143)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(57)
CTATE CTREET DANK AND TRUCT COMPANY	21-Feb-22	Refer Part B of Annexure D	7/2	Ordinan	22.700
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,799
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,799)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,685
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,690
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,392
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	5
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,590)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	389
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,045
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,526)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	335
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
	1				
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,844
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,509)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,283
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,214)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,246
STATE STREET BANK AND TRUST COMPANY		Refer Fare B of Afficacie B			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(30)

STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP -	n/a	Ordinary	(505)
		Refer Part B of Annexure D		,	(595)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,921
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,921)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,063
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,063)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,080
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,080)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,138
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,138)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	669
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,267
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,935)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,939
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,405)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,109
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(7)

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(743)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,063
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,081)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	521
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,754
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(776)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,714
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(487)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,907
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8,533)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Ailleade			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	807

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-May-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2
		of Annexure D Transfer of title of cognities to course a cognities loop from THE INC GROUP. Befor Part R.	0/2	Ordinany	3
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,115)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,684,576
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(495,536)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	573,272
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(19,928)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(404,696)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,892)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,708)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,862,816)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,877,856
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,328)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(68,344)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(474,856)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,115,996)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(477,601)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,443,518
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	351,599
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(1,236,870)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP –	n/a	Ordinary	139,179
	24-Mar-22	Refer Part B of Annexure D			121,682
STATE STREET BANK AND TRUST CUMPAINT	∠+-1VId1*22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	121,082

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP –	n/a	Ordinary	105,475
		Refer Part B of Annexure D			(=====)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,558)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,330)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194,119)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,341
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255,542)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,651
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,581)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,543)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,281)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,510
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,438)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,429)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154,701)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	689,173
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(693,239)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,988
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,352)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,606)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,500)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,228)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	289,675
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	678
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,507,229
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,862,120)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	39,832
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	211,111
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(93,135)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	80
		of Annexure D	11/4		
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	817
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STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,714
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	266
STATE STREET BANK AND TRUST COMPANY	3-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	197
		of Annexure D			(20)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,128)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158,957)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,915
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,915)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,837)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,943
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,602)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of tittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,079
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of tittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,269
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(52,231)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,116
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,053
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,048)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	34
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,055)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,405
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,014)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,252
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,331)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,259)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,765
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
		of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,387

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	STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	170,869
### ADMINISTRATION OF THE DESCRIPTION OF THE DESCRI	STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	(211,381)
MORNAL COLOR	STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	4,507
Microscope 2	STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	(40)
Control Cont	STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	(26)
About 12 1981 SANIA AND PRINCE (CEMPANY)	STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	20,023
Account D	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	· ·	n/a	Ordinary	(3,986)
## Annuaries 1	STATE STREET BANK AND TRUST COMPANY	20-Apr-22		n/a	Ordinary	(79)
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22		n/a	Ordinary	200
Annual Part Street Falor Aux And Trigger Code/Navy Sayur 22 Transfer of date for describes to secure a securities lose from Title (NG GROUP - Refer Part 8) Annual Part Sayur 22 Transfer of date of describes to secure a securities lose from Title (NG GROUP - Refer Part 8) Annual Part Sayur 22 Annual Part Sayur 22 Annual Part Sayur 22 Annual Part Sayur 23 Annual Part Sayur 24 Annual P	STATE STREET BANK AND TRUST COMPANY	22-Apr-22		n/a	Ordinary	(73)
Columnia D Col	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	· ·	n/a	Ordinary	(29)
OR AND TRUST COMPANY 18 Apr 22 Assume of accustes provided to secure a securities loan to THE RIG GROUP - Refer Part 8 of No. Ordinary 17 AND TRUST COMPANY 28 Apr 22 Assume of accustes provided to secure a securities loan to THE RIG GROUP - Refer Part 8 of No. Ordinary 17 AND TRUST COMPANY 28 Apr 22 Assume of accustes provided to secure a securities loan to THE RIG GROUP - Refer Part 8 of No. Ordinary 18 Assume of the Company 18 Apr 22 Assume of securities provided to secure a securities loan to THE RIG GROUP - Refer Part 8 of No. Ordinary 18 Assume of the Company 18 Ass	STATE STREET BANK AND TRUST COMPANY	26-Apr-22		n/a	Ordinary	101
PART STREET BANK AND TRUST COMPANY 29 Apr 22 Assumed D Assumed	STATE STREET BANK AND TRUST COMPANY	27-Apr-22		n/a	Ordinary	104
SANE STREET BANK AND TRUST COMPANY 2 May 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of no Ordinary 13 May 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of no Ordinary 13 May 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of no Ordinary 14 May 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of no Ordinary 15 May 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of no Ordinary 15 May 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of no Ordinary 15 May 22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of no Ordinary 15 May 22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of no Ordinary 15 May 22 Transfer of title of securities loan to THE ING GROUP – Refer Part 8 of no Ordinary 16 May 22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of no Ordinary 17 May 22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of no Ordinary 18 May 22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of no Ordinary 19 May 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of no Ordinary 10 May 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of no Ordinary 10 May 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of no Ordinary 10 May 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of no Ordinary 10 Ordinary 11 May 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of n	STATE STREET BANK AND TRUST COMPANY	28-Apr-22		n/a	Ordinary	(123)
Anneuer D STATE STREET BANK AND TRUST COMPANY AMAY-22 Trainfer of little of securities provided to secure a securities loan ton THE ING GROUP – Refer Part 8 of n/a Ordinary Trainfer of little of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of n/a Ordinary Trainfer of little of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of n/a Ordinary Trainfer of little of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of n/a Ordinary Trainfer of little of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of n/a Ordinary Anneuer D Anne	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	· ·	n/a	Ordinary	(7)
Annexus D Transfer of olde of securities to secure a securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities to secure a securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities to secure a securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities to secure a securities fount to THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount to THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount to THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount to THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount to THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount to THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities to secure a securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities to secure a securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities to secure a securities fount from THE ING GROUP – Refer Part B of Annexus D Transfer of side of securities to secure a securities fount from THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	2-May-22		n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY 1	STATE STREET BANK AND TRUST COMPANY	3-May-22		n/a	Ordinary	(171)
Of Anneuers D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuers D PMay-22 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 10-May-22 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - n/a Ordinary 11-STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - n/a Ordinary 11-STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - n/a Ordinary 11-STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GR	STATE STREET BANK AND TRUST COMPANY	4-May-22		n/a	Ordinary	55
Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneuer D Transfer of talk of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of talk of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 11-May-22 Transfer of talk of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of talk of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of talk of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of talk of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of talk of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of talk of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of talk of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – N/a Ordinary 11.5i STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – N/a Ordinary 3-Jun-22 Transfer of talk of Anneuer D Transfer of talk of Securities to secure a securities loan from THE ING GROUP – Refer Part B N/	STATE STREET BANK AND TRUST COMPANY	5-May-22		n/a	Ordinary	59
Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Annexure D Annexure D Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Annexure D Annexure D Annexure D Return of securities provided to secure a securities loan from THE SOUETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOUETE GENERALE GROUP - Refer Part B of Annexure D Annexure D Return of securities provided to secure a securities loan from THE SOUETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOUETE GENERALE GROUP - Refer Part B of Annexure D - Ref	STATE STREET BANK AND TRUST COMPANY	6-May-22		n/a	Ordinary	(247)
of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – In/a Ordinary (I) STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – In/a Ordinary (I) STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – In/a Ordinary (I) Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – In/a Ordinary (I) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – In/a Ordinary (I) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – In/a Ordinary (I) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – In/a Ordinary (I) Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B In/a Ordin	STATE STREET BANK AND TRUST COMPANY	9-May-22		n/a	Ordinary	(151)
Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP — n/a Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B n/a Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP n/a Refer Part B n/a Ordinary 11,53 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 31-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP n/a Ordinary (4) Ordinary (5) STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP n/a Ordinary (6) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP n/a Ordinary (6) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP n/a Ordinary (7) Ordinary (8) STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary 5-STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary 5-STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transf	STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	84
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – n/a Ordinary 11-55 TATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – n/a Ordinary (7) STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities of securities of securities loan from THE SOCIETE GENERALE GROUP – n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Apr-2	STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	(20,096)
of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary 11,5: TATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — n/a Ordinary (8,3) TATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — n/a Ordinary Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	1
Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B n/a Ordinary 5: STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B n/a Ordinary 3: STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B n/a Ordinary 5: STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities to secure a securities loan from THE ING GROUP— Refer Part B n/a Ordinary of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	1
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary 5: STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary 3: STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary 3: STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary 3: STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary 4: STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	10-May-22	· ·	n/a	Ordinary	(1)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of N/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	11,537
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Na Ordinary (Annexure D) Ordinary	STATE STREET BANK AND TRUST COMPANY	1-Jun-22		n/a	Ordinary	(71)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – n/a Ordinary (3,13) STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 51 STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 31 Ordinary 32 STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	2-Jun-22		n/a	Ordinary	(8,381)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 33 Ordinary STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of n/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	3-Jun-22		n/a	Ordinary	42
of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 3: STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of n/a Ordinary (6)	STATE STREET BANK AND TRUST COMPANY	6-Jun-22		n/a	Ordinary	(3,127)
of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of n/a Ordinary (ordinary)	STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	553
of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of n/a Ordinary (STATE STREET BANK AND TRUST COMPANY	19-Apr-22		n/a	Ordinary	355
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22		n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22		n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Apr-22		n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(901)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	754,089
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(754,098)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	554
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
	,	Annexare D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary Ordinary	1

STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	691,294
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	1,422,543
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	4,557
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4,557)
		Annexure D		· 	
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,252
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,135)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,014)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	900
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP —	n/a	Ordinary	(10)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(650)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,174
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,589)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,658
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,242)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	3,599
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,635)
		Refer Part B of Annexure D			

Made for the 3 december 24-90-22 16-90						
Section Sect	STATE STREET BANK AND TRUST COMPANY	3-Jun-22		n/a	Ordinary	1
March 1997 1	STATE STREET BANK AND TRUST COMPANY	6-Jun-22		n/a	Ordinary	(965)
Motories 19 Motories 1	STATE STREET BANK AND TRUST COMPANY	18-Feb-22		n/a	Ordinary	79
Internal Part 1965 1966 1966 200	STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	(79)
Marie Case of Annaesca	STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	(1,120,531)
March Part 1 A February 1 A Fe	STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	2
March Part of Marchanes Co.	STATE STREET BANK AND TRUST COMPANY	18-Apr-22		n/a	Ordinary	3,234
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22		n/a	Ordinary	(72)
Advanced D	STATE STREET BANK AND TRUST COMPANY	20-Apr-22		n/a	Ordinary	(3,164)
Amount of D	STATE STREET BANK AND TRUST COMPANY	22-Feb-22		n/a	Ordinary	342,052
### Afterward 10 ### Af	STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	(342,044)
Ammenure D Transition of with of frequencies to secure a securities base from THE INIG GROUP - Refer Part B Of Ordinary Transition of with of frequencies to secure a securities base from THE INIG GROUP - Refer Part B Of Ordinary [DES, AMENIA AND TREST ESTRECT BANK AND TREST COMPANY BEAM 722 Return of securities provided to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary (E4) AMENIA AND TREST ESTRECT BANK AND TREST COMPANY Transition of Securities provided to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities provided to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities provided to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securities boan from THE INIG GROUP - Refer Part B of Ordinary Transition of Securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	7-Mar-22		n/a	Ordinary	340,087
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of Bills of securides to secure a securities base from Trit ING GROUP - Refer Part 8 of only Ordinary 15-Mar-22 Transfer of Bills of securides provided to secure a securities base from Trit ING GROUP - Refer Part 8 of only Ordinary 15-Mar-22 Transfer of Bills of securides provided to secure a securities base for Trit RNG GROUP - Refer Part 8 of only Ordinary American Group - Refer Part 8 of only Ordinary American Group - Refer Part 8 of only Ordinary American Group - Refer Part 8 of only Ordinary American Group - Refer Part 8 of only Ordinary American Group - Refer Part 8 of only Ordinary American Group - Refer Part 8 of only Ordinary American Group - Refer Part 8 of only Ordinary American Group - Refer Part 8 of only Ordinary Transfer did the discusses a securities base from Trit USG GROUP - Refer Part 8 of only Ordinary American Group - Refer Part 8 of only Ordinary Transfer did the discusses a securities base from Trit USG GROUP - Refer Part 8 of only Ordinary Transfer Early American Group - Refer Part 8 of only Ordinary Transfer Early	STATE STREET BANK AND TRUST COMPANY	9-Mar-22		n/a	Ordinary	(340,094)
Annexance D SANE STREET BANK AND TRUST COMPANY 12-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of n/p Ordinary (SA) STATE STREET BANK AND TRUST COMPANY 13-Mar-22 Return of securities seemed as securities loan to THE ING GROUP - Refer Part B of n/p Ordinary That STREET BANK AND TRUST COMPANY 24-Reb-22 Return of securities seemed as securities loan from THE USS GROUP - Refer Part B of n/p Ordinary That STREET BANK AND TRUST COMPANY 24-Reb-22 Return of securities seemed as securities loan from THE USS GROUP - Refer Part B of n/p Ordinary (SA) STATE STREET BANK AND TRUST COMPANY 24-Reb-22 Return of securities provided to secure a securities loan from THE USS GROUP - Refer Part B of n/p Ordinary (SA) STATE STREET BANK AND TRUST COMPANY 24-Reb-22 Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part B of n/p Ordinary (SA) STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part B of n/p Ordinary (SA) STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Return of securities provided to secure a securities loan to THE GROUPAN SICH GROUP - Refer Part B of n/p Ordinary (SA) STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Return of securities provided to secure a securities loan to THE GROUPAN SICH GROUP - R/p Ordinary (SA) STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Return of securities provided to secure a securities loan from THE GROUPAN SICH GROUP - R/p Ordinary (SA) STATE STREET BANK AND TRUST COMPANY 15-Reb-22 Return of securities provided to secure a securities loan from THE GROUPAN SICH GROUP - R/p Ordinary (SA) STATE STREET BANK AND TRUST COMPANY 25-Reb-22 Return of securities provided to secure a securities loan to THE GROUPAN SICH GROUP - R/p Ordinary (SA) STATE STREET BANK AND TRUST COMPANY 25-Reb-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of R/p Ordinary (SA	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	340,317
Anneaure D 27-Mar-22 Return of sociaties provided to secure a securities loan from THE USS GROUP – Refer Part B of 1/16 Ordinary 27-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of 1/16 Ordinary 27-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of 1/16 Ordinary 27-Mar-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of 1/16 Ordinary 28-Feb-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of 1/16 Ordinary (13-Mar-22) Anneaur D Anneaur	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(285,435)
Announce D STATE STREET BANK AND TRUST COMPANY 25-69-22 Transfer of tilled oscurities to secure a securities loan from THE UBS GROUP – Refer Part B n/a Ordinary 25-69-22 Transfer of tilled oscurities to secure a securities loan from THE UBS GROUP – Refer Part B n/a Ordinary 25-69-22 Transfer of tilled oscurities to secure a securities loan from THE UBS GROUP – Refer Part B of n/a Ordinary (1886, STATE STREET BANK AND TRUST COMPANY 26-69-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of n/a Ordinary (1886, STATE STREET BANK AND TRUST COMPANY 26-69-22 Transfer of till de securities to secure a securities loan from THE GROUP – Refer Part B of n/a Ordinary 18-69-22 Transfer of till de securities to secure a securities loan from THE GROUP – Refer Part B of n/a Ordinary 18-69-22 Transfer of till de securities to secure a securities loan from THE GROUDMAN SACHS GROUP – n/a Refer Part B of Announce O Refer Part B of Announ	STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	(54,882)
of Annexiser D START STREET BANK AND TRUST COMPANY 22-feb 22 12-feb 22 22-feb 22 17-ansfer of statio of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexiser D 16-feb 22 16-feb 23 16-feb 23 16-feb 23 16-feb 23 16-feb 24 16-feb 24 16-feb 24 16-feb 25 16-feb 25 16-feb 26 16-feb 26 16-feb 26 16-feb 26 16-feb 27 16-feb 27 16-feb 27 16-feb 27 16-feb 27 16-feb 28 16-feb 29 16-feb 29 16-feb 29 16-feb 29 16-feb 29 16-feb 29 16-feb 20	STATE STREET BANK AND TRUST COMPANY	17-Mar-22		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of n/a Ordinary (185, 185, 185, 185, 185, 185, 185, 185,	STATE STREET BANK AND TRUST COMPANY	18-Feb-22		n/a	Ordinary	611
Annexuse D STATE STREET BANK AND TRUST COMPANY 16 Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP — n/a Ordinary (136, Gebe Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 19 Apr-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP — n/a Ordinary 1. STATE STREET BANK AND TRUST COMPANY 19 Apr-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP — n/a Ordinary 1. STATE STREET BANK AND TRUST COMPANY 19 Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — n/a Ordinary 1. STATE STREET BANK AND TRUST COMPANY 20 Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — n/a Ordinary (1.) STATE STREET BANK AND TRUST COMPANY 20 Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — n/a Ordinary (1.) STATE STREET BANK AND TRUST COMPANY 20 Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — n/a Ordinary (1.) STATE STREET BANK AND TRUST COMPANY 22 Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B n/a Ordinary (1.7) Ordinary (1.7) STATE STREET BANK AND TRUST COMPANY 24 Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary (1.7) Ordinary (1.7) STATE STREET BANK AND TRUST COMPANY 7 Adar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B n/a Ordinary (1.7) Ordinary 3.3, STATE STREET BANK AND TRUST COMPANY 7 Adar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of n/a Ordinary 3.3, STATE STREET BANK AND TRUST COMPANY 1.0 Adar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of n/a Ordinary 3.3, Ordinary 3.3, Ordinary 3.3, Or	STATE STREET BANK AND TRUST COMPANY	22-Feb-22		n/a	Ordinary	39
Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP— Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan for THE ING GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan for THE ING GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan for THE ING GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan for THE ING GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan for THE ING GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan for THE ING GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan for THE ING GROUP— Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP— Refer Part 8 of Annexure D Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	(650)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B n/a Ordinary 17, STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of n/a Ordinary 12, STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of n/a Ordinary 12, STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of n/a Ordinary 12, STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B n/a Ordinary 33, Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of n/a Ordinary 33, 34, 35, 36, 36, 37, 37, 38, 38, 38, 38, 39, 39, 30, 30, 31, 31, 31, 31, 32, 33, 34, 34, 34, 35, 36, 37, 37, 38, 38, 38, 38, 38, 38	STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	(186,157)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — n/a Ordinary (1, Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Return of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexur	STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	1
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — n/a Ordinary (1, STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of n/a Ordinary (37, Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Return of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Pa	STATE STREET BANK AND TRUST COMPANY	18-Apr-22		n/a	Ordinary	1,071
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	· ·	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Apr-22		n/a	Ordinary	(1,048)
Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 33, STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B n/a Ordinary (33,i) STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 33, Ordinary 33, Ordinary 13-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary (31,i) Ordinary 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B n/a Ordinary Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-22		n/a	Ordinary	17,797
of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 33, STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	(17,796)
STATE STREET BANK AND TRUST COMPANY 9-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Mar-22		n/a	Ordinary	33,887
of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B n/a Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 9;	STATE STREET BANK AND TRUST COMPANY	9-Mar-22		n/a	Ordinary	(33,888)
Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 9;	STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	33,879
Annexure D STATE STREET BANK AND TRUST COMPANY 18-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 9,	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	· ·	n/a	Ordinary	(31,091)
of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 9,	STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	(2,788)
Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B n/a Ordinary 9,	STATE STREET BANK AND TRUST COMPANY	18-Feb-22		n/a	Ordinary	29
	STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	(29)
	STATE STREET BANK AND TRUST COMPANY	22-Feb-22		n/a	Ordinary	9,908
STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary (9,	STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	(9,908)

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,493
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,493)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,258
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,059)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,199)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,318
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,750)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,199
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	317,688
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,493,986
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,481,063)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	940,139
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(953,062)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	138,834
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(66,700)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(70,728)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,400)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	32,527
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(287,417)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	100,000
	21-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	30,128
STATE STREET BANK AND TRUST COMPANY	21 11101 22	Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(29,459)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	8,053
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(111,381)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	167,902
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(167,902)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	21,997
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	33,000
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	65,072
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(65,072)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(30,491)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,600)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	60,563
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP—Refer Part A of Annexure D	n/a	Ordinary	35,000
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	12,923
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,923)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(32,527)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,053)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	282,312
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(43,700)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(42,400)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(35,000)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(161,212)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,678
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,678)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	429,467
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,597
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	150,451
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,028
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(213,263)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	12,415
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(80,817)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(74,988)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(9,303)
		I .	1		
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	22,846

STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,571)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(42,748)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(15,192)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	18,732
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	26,363
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	15,192
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,415)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	168,339
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	74,988
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities Ioan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	16,385

_____ 20 June 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

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

_____ 20 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
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
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	Nie.
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
raties 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 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 settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

_______20 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	
Parties to agreement	(1) State Street Bank and Trust Company	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(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)	
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan	
can the parties exercise voting rights attaching to the securities?		
	(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	
If yes, in what circumstances	(2) n/a	
ii yes, iii wilat circuiistances		
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 this	
Transfer 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice	
return date)?		
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	lan.	
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
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
	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
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 securities	No.
or equivalent securities on settlement?	INO CONTRACTOR OF THE PROPERTY
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.)

	Global Master Securities Lending Agreement		
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and 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 alternative		
Does the borrower have the right to have the securities released 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 release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities		
securities on settlement?	ivo, assuming the porrower retains the porrowed securities of equivalent securities		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		