Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| <u>To</u> Company Name/Scheme | EVOLUTION MINING LIMITED |
|--------------------------------------|---|
| ACN/ARSN _ | 084 669 036 |
| 1. Details of substantial holder (1) | |
| Name _ ACN/ARSN (if applicable) | State Street Corporation and subsidiaries named in Annexures to this form |
| <u>-</u> | |
| The holder became a substantial hold | er on 21/06/2022 |
| 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 | 94,076,595 | 94,076,595 | 5.13% |

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 | |
| 1 | | | | |
| 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 | | Capacity: Authorised signatory |
|-------------------------------|--|--------------------------------|
| sign here | | date 23/06/2022 |

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.

Information Classification: Limited Access

Elizabeth Schaefer
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number of | | 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 | n/a | Ordinary (Section 3 and | | (Section 6) Subsidiary of State Street |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 128,721 | 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 | 686,430 | Subsidiary of State Street Corporation |
| | 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 | 17,300,514 | Subsidiary of State Street Corporation |
| | 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 | 514,796 | Subsidiary of State Street Corporation |
| | 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 | 1,342,466 | 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 | Brown Brothers Harriman and Co | n/a | Ordinary | 22,384 | Subsidiary of State Street Corporation |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 2,090,681 | Subsidiary of State Street Corporation |
| | 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 | 11,549 | Subsidiary of State Street Corporation |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 63,178 | 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 | 1,404,143 | Subsidiary of State Street Corporation |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 1,098,336 | Subsidiary of State Street Corporation |
| | 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 | 882,397 | Subsidiary of State Street Corporation |
| | 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 | 501,980 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote | The Bank of New York Mellon | n/a | Ordinary | 109,950 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | 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 | 485,145 | Subsidiary of State Street Corporation |
| | 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 | Nykredit Bank A.S | n/a | Ordinary | 578,355 | 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 | Credit Suisse AG | n/a | Ordinary | 44,672 | Subsidiary of State Street Corporation |
| | 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 | Caceis Bank Luxembourg | n/a | Ordinary | | 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 | Societe Generale | n/a | Ordinary | 28,431 | 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 | 163,385 | 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 | State Street Bank and Trust Co | n/a | Ordinary | 4,367,089 | Subsidiary of State Street Corporation |
| | 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 | 213,561 | Subsidiary of State Street Corporation |
| | 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 | 767,568 | Subsidiary of State Street Corporation |
| | 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 | UBS AG | n/a | Ordinary | 279,591 | Subsidiary of State Street Corporation |
| | 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 | BFF Bank S.p.A. | n/a | Ordinary | 57,263 | Subsidiary of State Street Corporation |
| | 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 | Societe Generale | n/a | Ordinary | 110,347 | Subsidiary of State Street Corporation |
| 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 | | Subsidiary of State Street Corporation |
| 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 | | Subsidiary of State Street Corporation |
| 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 | | Subsidiary of State Street Corporation |
| 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 | 83,817 | Subsidiary of State Street Corporation |
| 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 | | Subsidiary of State Street Corporation |
| | 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 | 136,110 | Subsidiary of State Street Corporation |

| STATE STREET GLOBAL ADVISORS, LTD. | 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 | National Bank Trust | n/a | Ordinary | 8,244 | Subsidiary of State Street Corporation |
|--|---|---|--|----------|-----------|---|
| STATE STREET GLOBAL ADVISORS, LTD. | 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 | Royal Bank of Canada | n/a | Ordinary | 10,330 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote | CIBC Mellon | n/a | Ordinary | 74.060 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| STATE STREET GLOBAL ADVISORS ASIA 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 | 192,445 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA 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 | 208,234 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA 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 | 155,691 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA 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 | 91,045 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA 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 | 20,655 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA 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 | 29,296 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 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 | 818,370 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 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 | 2,258,196 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Brown Brothers Harriman and Co | n/a | Ordinary | 557,022 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Sumitomo Trust and Banking Co USA | n/a | Ordinary | 164,526 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | securities as investment manager or trustee Power to control the exercise of a right to vote | State Street Bank and Trust Co | n/a | Ordinary | 192.341 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | 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 | 38,008 | 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 | 1,019,710 | Subsidiary of State Street Corporation |
| | 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 borrowed and on-lent securities: Relevant interest under section 608(1) being the right, | Unknown | STATE STREET BANK AND TRUST COMPANY | Ordinary | 17,486 | Subsidiary of State Street Corporation |
| | as lender, to recall shares under a securities loan | | | | | |
| 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 | 60,203 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | AWARE SUPER PTY LTD AS TRUSTEE OF THE | | Ordinary | 2,663,228 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | AWARE SUPER | AWARE SUPER | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | KOREA 2 | KOREA 2 | Ordinary | 163,748 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | CALSTRS | CALSTRS | Ordinary | 610,435 | 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: | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 279,245 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the | SEA1 | SEA1 | Ordinary | 18,434 | Subsidiary of State Street 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: | ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE | ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE | Ordinary | 142,157 | 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: | BP PENSION TRUSTEES LIMITED | BP PENSION TRUSTEES LIMITED | Ordinary | 42,806 | 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 | | | | | cos por atron |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MANAGED PENSION FUNDS LIMITED | MANAGED PENSION FUNDS LIMITED | Ordinary | 271,116 | 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 | | | | | |
| L | 1 | 1 | | 1 | 1 | |

| | Te v v vv | Transfer con Many Many Control of Control | TRUSTEE FOR NEW AIRWAYS PENSION | le " | ***** | Subsidiary of State Street |
|-------------------------------------|---|---|--|----------|-----------|---|
| 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 | TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS) | TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS) | Ordinary | 16,664 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | ALLIANCE BERNSTEIN | ALLIANCE BERNSTEIN | Ordinary | 2,681 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | CONFIDENTIAL CLIENT ASIA A | CONFIDENTIAL CLIENT ASIA A | Ordinary | 120,810 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | TEACHER RETIREMENT SYSTEM OF TEXAS | TEACHER RETIREMENT SYSTEM OF TEXAS | Ordinary | 1,019,710 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | Ordinary | 40,200 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(BA) 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 | VANECK ETF FUNDS | VANECK ETF FUNDS | Ordinary | 56,816 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(BA) 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 | WISDOMTREE TRUST | WISDOMTREE TRUST | Ordinary | 4 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE UBS GROUP | THE UBS GROUP | Ordinary | 216,959 | Subsidiary of State Street Corporation |

____ 23 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 Securit | ies affected |
| STATE STREET GLOBAL ADVISORS, INC. | 24-Feb-22 | In Specie Contribution | n/a | Ordinary | 3,552 |
| STATE STREET GLOBAL ADVISORS, INC. | 28-Feb-22 | Purchase | 4.27 | Ordinary | 51,047 |
| STATE STREET GLOBAL ADVISORS, INC. | 1-Mar-22 | Purchase | 4.19 | Ordinary | 66,992 |
| STATE STREET GLOBAL ADVISORS, INC. | 9-Mar-22 | Purchase | 4.50 | Ordinary | 12,551 |
| STATE STREET GLOBAL ADVISORS, INC. | 10-Mar-22 | Purchase | 4.38 | Ordinary | 2,480 |
| STATE STREET GLOBAL ADVISORS, INC. | 11-Mar-22 | Purchase | 4.49 | Ordinary | 20,130 |
| STATE STREET GLOBAL ADVISORS, INC. | 18-Mar-22 | Purchase | 4.47 | Ordinary | 70,959 |
| STATE STREET GLOBAL ADVISORS, INC. | 28-Mar-22 | In Specie Contribution | n/a | Ordinary | 3,996 |
| STATE STREET GLOBAL ADVISORS, INC. | 29-Mar-22 | Purchase | 4.38 | Ordinary | 2,518 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Mar-22 | In Specie Contribution | n/a | Ordinary | 98,478 |
| STATE STREET GLOBAL ADVISORS, INC. | 25-Feb-22 | Purchase | 4.19 | Ordinary | 26,918 |
| STATE STREET GLOBAL ADVISORS, INC. | 25-Feb-22 | In Specie Contribution | n/a | Ordinary | 8,525 |
| STATE STREET GLOBAL ADVISORS, INC. | 2-Mar-22 | Purchase | 4.22 | Ordinary | 28,600 |
| STATE STREET GLOBAL ADVISORS, INC. | 3-Mar-22 | Purchase | 4.19 | Ordinary | 5,554 |
| STATE STREET GLOBAL ADVISORS, INC. | 4-Mar-22 | Purchase | 4.16 | Ordinary | 4,821 |
| STATE STREET GLOBAL ADVISORS, INC. | 4-Mar-22 | Purchase | 4.20 | Ordinary | 7,946 |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Mar-22 | Purchase | 4.45 | Ordinary | 9,063 |
| STATE STREET GLOBAL ADVISORS, INC. | 24-Mar-22 | Purchase | 4.42 | Ordinary | 9,667 |
| STATE STREET GLOBAL ADVISORS, INC. | 25-Mar-22 | In Specie Contribution | n/a | Ordinary | 6,675 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Mar-22 | Purchase | 4.38 | Ordinary | 47,756 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Mar-22 | Purchase | 4.40 | Ordinary | 2,358 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Mar-22 | In Specie Contribution | n/a | Ordinary | 2,664 |
| STATE STREET GLOBAL ADVISORS, INC. | 1-Apr-22 | Purchase | 4.38 | Ordinary | 839 |
| STATE STREET GLOBAL ADVISORS, INC. | 1-Apr-22 | Purchase | 4.33 | Ordinary | 5,995 |
| STATE STREET GLOBAL ADVISORS, INC. | 1-Apr-22 | In Specie Contribution | n/a | Ordinary | 3,560 |
| STATE STREET GLOBAL ADVISORS, INC. | 5-Apr-22 | In Specie Contribution | n/a | Ordinary | 220 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 385 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Apr-22 | | 4.66 | Ordinary | 9,127 |
| STATE STREET GLOBAL ADVISORS, INC. | 20-Apr-22 | | 4.56 | Ordinary | 11,070 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Apr-22 | | 4.68 | Ordinary | 284 |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Apr-22 | In Specie Contribution | n/a | Ordinary | 6,041 |
| STATE STREET GLOBAL ADVISORS, INC. | 29-Apr-22 | Purchase | 4.05 | Ordinary | 7,285 |
| STATE STREET GLOBAL ADVISORS, INC. | 3-May-22 | Purchase | 3.92 | Ordinary | 3,044 |
| STATE STREET GLOBAL ADVISORS, INC. | 4-May-22 | Purchase | 3.87 | Ordinary | 15,768 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 450 |
| STATE STREET GLOBAL ADVISORS, INC. | 23-May-22 | | 3.70 | Ordinary | 4,692 |
| STATE STREET GLOBAL ADVISORS, INC. | | | 3.57 | Ordinary | 24,884 |
| | 11-May-22 | | | | |
| STATE STREET GLOBAL ADVISORS, INC. | 11-May-22 | | 3.51 | Ordinary | 39,823 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 110 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 474 |
| STATE STREET GLOBAL ADVISORS, INC. | 17-Jun-22 | Purchase | 3.69 | Ordinary | 324,809 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-May-22 | Purchase | 3.39 | Ordinary | 2,870 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-May-22 | In Specie Contribution | n/a | Ordinary | 10,680 |
| STATE STREET GLOBAL ADVISORS, INC. | 15-Jun-22 | Purchase | 3.32 | Ordinary | 845 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Jun-22 | Purchase | 3.33 | Ordinary | 26,159 |
| STATE STREET GLOBAL ADVISORS, INC. | 10-Jun-22 | | 3.52 | Ordinary | 7,576 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 220 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 5,352 |
| STATE STREET GLOBAL ADVISORS, INC. | | | 3.73 | Ordinary | 702 |
| · · · · · · · · · · · · · · · · · · · | 27-May-22 | | | | |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 6,276 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 495 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 4,884 |
| STATE STREET GLOBAL ADVISORS, INC. | 2-Jun-22 | In Specie Contribution | n/a | Ordinary | 6,216 |
| STATE STREET GLOBAL ADVISORS, INC. | 16-May-22 | Purchase | 3.45 | Ordinary | 3,284 |
| STATE STREET GLOBAL ADVISORS, INC. | 13-May-22 | Purchase | 3.37 | Ordinary | 19,671 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 24-Feb-22 | In Specie Contribution | n/a | Ordinary | 4,672 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Feb-22 | | 4.27 | Ordinary | 92,444 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Mar-22 | | 4.42 | Ordinary | 14,054 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Mar-22 | | 4.43 | Ordinary | 72,678 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Mar-22 | Purchase | 4.43 | Ordinary | 49,356 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Mar-22 | In Specie Contribution | n/a | Ordinary | 9,608 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Mar-22 | In Specie Contribution | n/a | Ordinary | 23,312 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Mar-22 | | 4.47 | Ordinary | 580,796 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 2,383 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Mar-22 | Purchase | 4.43 | Ordinary | 13,180 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2-Mar-22 | In Specie Contribution | n/a | Ordinary | 4,794 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 3-Mar-22 | Purchase | 4.16 | Ordinary | 400,791 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 382,155 |
| | | | | · · · · · · · · · · · · · · · · · · · | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 9,588 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 2,384 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 22-Mar-22 | Purchase | 4.45 | Ordinary | 5,464 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 22-Mar-22 | Purchase | 4.45 | Ordinary | 15,036 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | Purchase | 4.38 | Ordinary | 17,243 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 4,766 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | Purchase | 4.33 | Ordinary | 21,307 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 1-Apr-22 | In Specie Contribution | n/a | Ordinary | 30,992 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 5-Apr-22 | Purchase | 4.34 | Ordinary | 44,751 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | · | In Specie Contribution | n/a | Ordinary | 184,663 |
| | | | 4.05 | | 74,627 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Apr-22 | | | Ordinary | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 26,213 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23-May-22 | In Specie Contribution | n/a | Ordinary | 17,352 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-May-22 | In Specie Contribution | n/a | Ordinary | 11,560 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Mav-22 | In Specie Contribution | n/a | Ordinary | 14,420 |
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|--|-----------------------|--|------|----------------------|-----------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 109,194 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 7,235 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Jun-22 | Purchase | 3.69 | Ordinary | 1,048,231 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Mar-22 | Purchase | 4.46 | Ordinary | 13,500 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 3-Jun-22 | In Specie Contribution | n/a | Ordinary | 4,764 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Jun-22 | In Specie Contribution | n/a | Ordinary | 5,788 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Jun-22 | In Specie Contribution | n/a | Ordinary | 5,800 |
| STATE STREET GLOBAL ADVISORS LIMITED | 28-Feb-22 | Purchase | 4.27 | Ordinary | 78,072 |
| STATE STREET GLOBAL ADVISORS LIMITED | 10-Mar-22 | Purchase | 4.43 | Ordinary | 6,500 |
| STATE STREET GLOBAL ADVISORS LIMITED | 14-Mar-22 | Purchase | 4.48 | Ordinary | 85,490 |
| STATE STREET GLOBAL ADVISORS LIMITED | 18-Mar-22 | Purchase | 4.47 | Ordinary | 91,442 |
| STATE STREET GLOBAL ADVISORS LIMITED | | Purchase | 4.40 | Ordinary | 16,965 |
| STATE STREET GLOBAL ADVISORS LIMITED | | Purchase | 4.41 | Ordinary | 64,207 |
| STATE STREET GLOBAL ADVISORS LIMITED | | Purchase | 4.43 | Ordinary | 324,749 |
| STATE STREET GLOBAL ADVISORS LIMITED | | | 4.45 | | |
| | | Purchase | | Ordinary Ordinary | 7,375 |
| STATE STREET GLOBAL ADVISORS LIMITED | | Purchase | 4.33 | , | 53,566 |
| STATE STREET GLOBAL ADVISORS LIMITED | 31-May-22 | Purchase | 3.84 | Ordinary | 61,151 |
| STATE STREET GLOBAL ADVISORS LIMITED | 31-May-22 | Purchase | 3.83 | Ordinary | 40,819 |
| STATE STREET GLOBAL ADVISORS LIMITED | 31-May-22 | Purchase | 3.82 | Ordinary | 2,810 |
| STATE STREET GLOBAL ADVISORS LIMITED | 1-Jun-22 | Purchase | 3.79 | Ordinary | 9,513 |
| STATE STREET GLOBAL ADVISORS LIMITED | 22-Feb-22 | Purchase | 4.34 | Ordinary | 45,773 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 28-Feb-22 | Purchase | 4.27 | Ordinary | 32,000 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 28-Feb-22 | Purchase | 4.24 | Ordinary | 8,000 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 8-Mar-22 | Purchase | 4.42 | Ordinary | 1,270 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 11-Mar-22 | Purchase | 4.43 | Ordinary | 79,909 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 31-Mar-22 | Purchase | 4.40 | Ordinary | 106,208 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | Purchase | 4.43 | Ordinary | 181,367 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | Purchase | 4.22 | Ordinary | 2,540 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 17-Mar-22 | Purchase | 4.45 | Ordinary | 2,548 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 24-Mar-22 | Purchase | 4.43 | Ordinary | 1,275 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 24-Mar-22 1-Apr-22 | Purchase | 4.42 | Ordinary | 18,348 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 20-Apr-22 | Purchase | 4.56 | Ordinary | 1,278 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 21-Apr-22 | Purchase | 4.34 | Ordinary | 3,834 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 27-Apr-22 | Purchase | 4.02 | Ordinary | 1,279 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 9-Jun-22 | Purchase | 3.58 | Ordinary | 9,016 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 17-Jun-22 | Purchase | 3.69 | Ordinary | 5,598 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 7-Jun-22 | Purchase | 3.61 | Ordinary | 1,288 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 21-Jun-22 | Purchase | 3.44 | Ordinary | 10,246 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 28-Feb-22 | Purchase | 4.27 | Ordinary | 34,322 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 25-Mar-22 | Purchase | 4.54 | Ordinary | 6,407 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 30-Mar-22 | In Specie Contribution | n/a | Ordinary | 178,930 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 31-May-22 | Purchase | 3.84 | Ordinary | 16,206 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 20-Apr-22 | Purchase | 4.56 | Ordinary | 4,700 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E | n/a | Ordinary | 13,695 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E | n/a | Ordinary | 271 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E | n/a | Ordinary | 1,365 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E | n/a | Ordinary | 628 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E | n/a | Ordinary | 40,184 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E | n/a | Ordinary | 47,102 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Return of securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E | n/a | Ordinary | (34,703) |

| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | 32,000 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | 749,596 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | (770,261) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | 957 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | 11,115 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | 14,128 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | 10,952 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | 47,102 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | (24,376) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | (9,520) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | (34,505) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | (2,879) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E | n/a | Ordinary | (11,835) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E | n/a | Ordinary | 749,596 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part A of Annexure E | n/a | Ordinary | (381,329) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part A of Annexure E | n/a | Ordinary | (47,102) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E | n/a | Ordinary | 37,582 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-22 | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E | n/a | Ordinary | (396,109) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E | n/a | Ordinary | (33,624) |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E | n/a | Ordinary | (247,785) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E | n/a | Ordinary | 573 |

| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E | n/a | Ordinary | 943 |
|--|-----------|--|------------|----------------------|------------------|
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E | n/a | Ordinary | 11,115 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E | n/a | Ordinary | 10,952 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E | n/a | Ordinary | 7,650 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E | n/a | Ordinary | (11,837) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E | n/a | Ordinary | 1,499,192 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E | n/a | Ordinary | (749,596) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E | n/a | Ordinary | (381,329) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E | n/a | Ordinary | (9,520) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E | n/a | Ordinary | (396,109) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E | n/a | Ordinary | (33,624) |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E | n/a | Ordinary | (247,785) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E | n/a | Ordinary | 15,493 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E | n/a | Ordinary | 1,993 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E | n/a | Ordinary | 10,762 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E | n/a | Ordinary | 13,695 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP — Refer Part B of Annexure E | n/a | Ordinary | 3,702 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E | n/a | Ordinary Ordinary | 2,030 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E Transfer of title of securities to secure a | n/a n/a | Ordinary | 13,966 37,334 |
| STATE STREET BANK AND TRUST COMPANY | | ransier of tute of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (13,006) |
| STATE STREET BANK AND TRUST COMPANY | | Recurities Joan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 2,083 |
| STATE STREET BANK AND TRUST COMPANY | | securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (10,571) |
| | | securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | ,- | | ,- =, |

| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,515) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,234 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 670,442 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (370,000) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (230,000) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (100,000) |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 75,269 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28,184) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,179) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,938) |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,825) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 58,268 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (67,411) |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 527,398 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (176,810) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,096 |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (142,491) |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (122,659) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 353,498 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (448,031) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 677 |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,617 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,036) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a | n/a | Ordinary | 4,171 |

| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,670) |
|--|-----------|--|------------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (390) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,429 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,478 |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 11,077 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 92 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (179) |
| 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 | 11,950 |
| 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 | 3,328 |
| 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 | (7,166) |
| 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 | (2,277) |
| 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 | (3,152) |
| 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 | (25,949) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,112 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,204) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (196) |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (160) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,993 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (319) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,972) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,595 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,792 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,293) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,410 |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,885) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,912 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary | (536) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return or securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a n/a | Ordinary | 10,212 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities to secure a Return of securities provided to secure a | n/a | Ordinary | (583) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Recurr or securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 10,388 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 10,388 |
| , , , , , , , , , , , , , , , , , , , | 13 apr 22 | securities loan from THE ING GROUP – Refer Part B of Annexure D | 11/ 0 | Grandry | |

| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (168) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 11,207 |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 3,121 |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (6,720) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (2,136) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,956) |
| 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 | (1,022) |
| 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 | (544) |
| 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 | (426) |
| 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 | 12,683 |
| 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 | 3,787 |
| 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 | 465 |
| 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 | (32,999) |
| 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 | 17,885 |
| 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 | (20,521) |
| 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 | (609) |
| 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 | 12,188 |
| 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 | (12,204) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 270 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 556 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 146 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 955 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,939) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,177 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,713) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,881 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,615) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (356) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,281) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,687 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,329 |
| 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 | (1,339) |

| 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 | (72) |
|--|-----------|--|------------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (898) |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 107 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 416 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 875 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (498) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 213 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (436) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 893 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (755) |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (185) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary | 3,526 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of Securities provided to Secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 3,589 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (58) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 3,871 |
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1,073 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (2,319) |
| STATE STREET BANK AND TRUST COMPANY | · | B of Annexure D Return of securities Ipowhet to Secure 1 B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (741) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,022) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (351) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure | n/a | Ordinary | (187) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a n/a | Ordinary | 4,378 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1,302 |
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 162 |
| STATE STREET BANK AND TRUST COMPANY | · | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (11,389) |
| STATE STREET BANK AND TRUST COMPANY | · | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 6,177 |
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (7,086) |
| STATE STREET BANK AND TRUST COMPANY | · | B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (210) |
| STATE STREET BANK AND TRUST COMPANY | · | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 4,209 |
| STATE STREET BANK AND TRUST COMPANY | · | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (4,215) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | 7- | | ., -, |

| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 93 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 192 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 671 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,540 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,327) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 596 |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 338 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 667 |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (177) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (148) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 357 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 316 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,099) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,733 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (938) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 122 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,210) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,771) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,042 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,234 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,221) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,058 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,152) |
| STATE STREET BANK AND TRUST COMPANY | 25-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 | 1 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | (1) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,148 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,861) |

| SATE STREET BANK AND TRUST COMPANY 22 And 25 STREET BANK AND TRUST COMPANY 23 AND 25 STREET BANK AND TRUST COMPANY 24 AND 25 STREET BANK AND TRUST COMPANY 25 AND 25 STREET BANK AND TRUST COMPANY 26 AND 25 STREET BANK AND TRUST COMPANY 26 AND 25 STREET BANK AND TRUST COMPANY 27 AND 25 STREET BANK AND TRUST COMPANY 27 AND 25 STREET BANK AND TRUST COMPANY 28 AND 25 STREET BANK AND TRUST COMPANY 29 AND 25 STREET BANK AND TRUST COMPANY 20 AND 25 STREET BANK AND TRUST COMPANY 20 AND 25 STREET BANK AND TRUST COMPANY 21 AND 25 STREET BANK AND TRUST COMPANY 22 AND 25 STREET BANK AND TRUST COMPANY 23 AND 25 STREET BANK AND TRUST COMPANY 24 AND 25 STREET BANK AND TRUST COMPANY 25 AND 25 STREET BANK AND TRUST COMPANY 26 AND 25 STREET BANK AND TRUST COMPANY 2 | | | | | | |
|---|-------------------------------------|-----------|---|------|----------|---------|
| 2015 | STATE STREET BANK AND TRUST COMPANY | 18-May-22 | securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (207) |
| 20 May 22 Security | STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (55) |
| \$2.00 STREET BANK AND TRUST COMPANY \$2.00 A 20 STREET BANK AND TRUST CO | STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (36) |
| 21.0.002 TREATE BANK AND TREAT COMPANY 22.0.002 TREAT BANK AND T | STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a | n/a | Ordinary | (1,650) |
| TITLE TREET BANK AND TRUST COMPANY 2.44-02 Trushed of this of countries to recurse a conscious from this Use of SOUTH refer to the Company of the Company | STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Transfer of title of securities to secure a | n/a | Ordinary | 1,680 |
| STATE STREET BANK AND TRUST COMPANY 2 May 2 Transfer of the description to occurre a concrision to the company of the company | STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a | n/a | Ordinary | 18 |
| Port of Annexance D 18 May 22 Return of securities provided to secure 3 18 May 22 Return of securities securities 10 18 May 22 Return of securities secure 3 18 May 22 Return of securities securities 10 18 May 22 Return of securities secure 3 18 May 22 Return of securities securities 10 18 May 22 Return of securities secure 3 18 May 22 Return of securities secure 3 18 May 22 Return of securities securities 10 18 May 22 Return of securities securities 10 18 May | STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1,362 |
| SATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 | STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (1,367) |
| Part for Annexis D Part for Annexis D Part STREET BANK AND TRUST COMPANY 2.1-LIVEZ BANK AND TRUST COMPANY 2.2-1-1-2 Company STATE STREET BANK AND TRUST COMPANY 2.2-1-2 Company Part for Annexis D Part BANK AND TRUST COMPANY 2.2-1-2 Company Part B Annexis D Part B An | STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1,353 |
| D OF AMERICAN DE NUST COMPANY 2.4-Reize 27 Transfer of title of accurring to secure a securities from 1 to 105 GROUP — Refer Part of Administration 1 to 10 | STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (1,356) |
| Part 1 of Annexuse D Trained | STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | B of Annexure D | n/a | Ordinary | 7,609 |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a | STATE STREET BANK AND TRUST COMPANY | 2-Mav-22 | Part B of Annexure D | n/al | Ordinary | (6,705) |
| STATE STREET BANK AND TRUST COMPANY 19-May-27 Transfer of falle of securities to secure a conclusion from THE USS GROUP – Refer years to definite the securities to secure a conclusion from the USS GROUP – Refer years to definite the securities to secure a conclusion from the USS GROUP – Refer years to definite the securities to secure a securities from the USS GROUP – Refer years to definite the securities to secure a securities from the USS GROUP – Refer years to definite the securities to secure a securities from the USS GROUP – Refer years to definite the securities for the USS GROUP – Refer years to describe to secure a securities from the USS GROUP – Refer years to describe the securities for the USS GROUP – Refer years to describe the securities for the USS GROUP – Refer years to describe the provided to secure a securities from the USS GROUP – Refer years to describe the provided to secure a securities for the USS GROUP – Refer years to describe the provided to secure a securities for the USS GROUP – Refer years to definite the USS GROUP – Refer years to definit | | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | | 77 |
| SEAUTE STREET BANK AND TRUST COMPANY 20-May 27 Transfer of title of securities to secure a n/a Ordinary securities ion from THE USS GROUP - Refer Part Bot Annexis Part Bot Ann | | | securities loan from THE UBS GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Transfer of title of securities to secure a securities from the UBS GROUP – Refer part by a formeware D. STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Transfer of title of securities to secure a securities from the UBS GROUP – Refer part by a formeware D. STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Transfer of title of securities to secure a securities from the UBS GROUP – Refer part by a formeware D. STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to secure a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a formeware by a securities from the UBS GROUP – Refer part by a formeware by a securities from the UBS GROUP – Refer part by a formeware by a securities from the UBS GROUP – Refer part by a formeware by a securities from the UBS GROUP – Refer part by a formeware by a securities from the UBS GROUP – Refer part by a formeware by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a formeware by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a securities from the UBS GROUP – Refer part by a formeware by a securities from the UBS GROUP – Refer part by a formeware by a securities from the UBS GROUP – Refer part by a formeware by a securities from the UBS GROUP – Refer part by a fo | | | securities loan from THE UBS GROUP – Refer Part B of Annexure D | | | 105 |
| SEATTE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities provided to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 224-be-22 Irransfer of title of securities to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-be-22 Irransfer of title of securities to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities provided to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities from the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities for the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Jun-22 Return of securities provided to secure a securities for the USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Return of securities provided to secure a securities font to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Return of securities provided to secure a securities font to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities provided to secure a securities font to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-be-22 Part B of Annexure D STATE STREET BANK AND TR | STATE STREET BANK AND TRUST COMPANY | 20-May-22 | securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 551 |
| SIATE STREET BANK AND TRUST COMPANY 24-Feb 22 Transfer of title of securities to a scure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-22 Transfer of title of securities to a scure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan to THE UBS 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 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 UBS 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 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 D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of Transfer D of the UBS GROUP – Refer Part B of Annexure D Transfer D of Transfer | STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 1,209 |
| STATE STREET BANK AND TRUST COMPANY 24-Feb 22 Transfer of title of securities to secure a securities continue to secure a securities continue to secure a securities continue to the UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Referr of securities provided to secure a securities loan to The UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Refurn of securities provided to secure a securities loan to The UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Refurn of securities provided to secure a securities loan to The UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Refurn of securities provided to secure a securities loan to The UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Refurn of securities provided to secure a securities loan to The UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Refurn of securities provided to secure a securities loan to The UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Refurn of securities to secure a securities loan to The UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Transfer of title of securities to secure a securities loan to The UBS GROUP – Refer Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Transfer of title of securities to secure a securities loan to The UBS GROUP – Refer Part Bof Annexure D | STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (1,770) |
| STATE STREET BANK AND TRUST COMPANY 2May-22 Return of securities provided to secure a socurities on the TRU BUS GROUP – Refer Part Both Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-27 Transfer of title of securities to secure a securities on the TRUST COMPANY 19-May-27 Transfer of title of securities to secure a securities on from THE UBS GROUP – Refer Part Both Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-27 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Both Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities secure a securities secure a securities loan from THE UBS GROUP – Refer Part Both Annexure D STATE STREET BANK AND TRUST COMPANY 6-Ju-22 Return of securities provided to secure a securities securit | STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 7,137 |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-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 20-May-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 6-Jun-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 16-Jun-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 17-Jun-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 17-Jun-22 Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-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 21-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 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 21-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 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 Transfe | STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (4,941) |
| STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities Dan from THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities Dan to THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities Dan to THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Return of securities provided to secure a securities Dan to THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Return of securities provided to secure a securities Dan to THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities Dan to THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Transfer of title of securities provided to secure a securities Dan to THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Transfer of title of securities to secure a securities Dan from THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Transfer of title of securities to secure a securities Dan from 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 Dan from 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 n/a Ordinary securities Dan from 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 Dan from THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities Dan from THE UBS GROUP—Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 1,947 |
| STATE STREET BANK AND TRUST COMPANY 20-May-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 51-Jun-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 16-Jun-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 17-Jun-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 21-Jun-22 Transfer of title of securities so secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-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 21-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 21-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 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-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 21-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 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-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 173 |
| STATE STREET BANK AND TRUST COMPANY 6-Jun-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 16-Jun-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 17-Jun-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 21-Jun-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 21-Jun-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 21-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 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 21-Feb-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-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 21-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 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 | 20-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (594) |
| STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Return of securities provided to secure a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-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 21-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 Return of securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-22 Return of securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-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 21-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 21-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-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 | 6-Jun-22 | Return of securities provided to secure a | n/a | Ordinary | (2,883) |
| STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-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 21-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 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 21-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 21-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 21-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-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 | 16-Jun-22 | Return of securities provided to secure a | n/a | Ordinary | (75) |
| STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-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 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 21-Feb-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a | n/a | Ordinary | (44) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-22 Transfer of title of securities to secure a securities to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-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 21-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-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 24-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 | 21-Jun-22 | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 2,467 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-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 21-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-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 2 |
| B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-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-Mar-22 Transfer of title of securities to secure a 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 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (2) |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a n/a Ordinary securities loan from THE ING GROUP – Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1 |
| Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 487 |
| STATE STREET BANK AND TRICT COMPANY 25 Mar. 22 Transfer of title of securities to secure 2 | | | | | | |
| securities loan from THE ING GROUP – Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | | n/a | Ordinary | 779 |
| STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a n/a securities loan to THE ING GROUP – Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (453) |

| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 192 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (383) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 804 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,107) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (72) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 1,323 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (71) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 1,356 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22) |
| 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 | 1,431 |
| 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 | 368 |
| 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 | (815) |
| 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 | (296) |
| 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 | (382) |
| 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 | (110) |
| 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 | (48) |
| 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 | (77) |
| 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 | 1,628 |
| 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 | 451 |
| 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 | 8 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (4,171) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,285 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (2,623) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,532 |
| 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 | (1,529) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38 |
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| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 72 |

| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
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| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 238 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,668 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,211) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 228 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 111 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 265 |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (61) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 134 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 117 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (426) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 625 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (341) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (833) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (972) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | | n/a | Ordinary | 48 |
| 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 | 4,439 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,707 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,910 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,970) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,203 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,560) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17,691 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22,417) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,020) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 38,094 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,036) |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38,929 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 52 |

| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (628) |
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| 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 | 41,761 |
| 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 | 11,178 |
| 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 | (24,787) |
| 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 | (21,010) |
| 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 | (9,558) |
| 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 | (3,159) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,578) |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,481) |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 41,202 |
| STATE STREET BANK AND TRUST COMPANY | Ì | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,281 |
| STATE STREET BANK AND TRUST COMPANY | Ì | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,230 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (103,774) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Ì | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 87,913 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a n/a | Ordinary | (91,472) |
| | Ì | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | (2,725) |
| STATE STREET BANK AND TRUST COMPANY | Ì | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 54,327 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55,743) |
| STATE STREET BANK AND TRUST COMPANY | Ì | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,824) |
| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,010 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 413 |
| STATE STREET BANK AND TRUST COMPANY | , | securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | Ì | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,006 |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29,970 |
| STATE STREET BANK AND TRUST COMPANY | ŕ | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,265) |
| STATE STREET BANK AND TRUST COMPANY | Ì | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,995 |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 1,989 |
| STATE STREET BANK AND TRUST COMPANY | Ì | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,882 |
| STATE STREET BANK AND TRUST COMPANY | Ì | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,970) |
| STATE STREET BANK AND TRUST COMPANY | Ì | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,197) |
| STATE STREET BANK AND TRUST COMPANY | Ì | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,587 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,324) |

| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,382) |
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| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,033) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,907) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,558 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (356) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,202) |
| STATE STREET BANK AND TRUST COMPANY | ŕ | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 92 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,608 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (104) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,247) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 716 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (178) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,577 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (63) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | | (1,260) |
| | | securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (735) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a n/a | Ordinary | 5,177 |
| | | securities loan from THE UBS GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,110) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 387 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (394) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,470 |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,491 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,484) |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,181 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,464) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,894 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,543) |
| 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 | (311) |

| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,950) |
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| STATE STREET BANK AND TRUST COMPANY | 15-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 | 339 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,125 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,920 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,646) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,112 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,280) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,689 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,441) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (426) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 8,034 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (422) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 8,219 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (133) |
| 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 | 8,823 |
| 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 | 2,346 |
| 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 | (5,237) |
| 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 | (1,736) |
| 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 | (2,317) |
| 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 | (2,744) |
| 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 | (328) |
| 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 | (320) |
| 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 | 8,870 |
| 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 | 2,591 |
| 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 | 290 |
| 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 | (23,048) |
| 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 | 12,553 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,389) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (428) |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,555 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,559) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 190 |

| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 395 |
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| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Part B of Annexure D securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 100 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,349 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,221 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,739) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,220 |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 672 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,391 |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (347) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (308) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 733 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 645 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,262) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,496 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,904) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 240 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (115) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,555) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,549) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,207 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (772) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (332) |
| STATE STREET BANK AND TRUST COMPANY | ŕ | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 241 |
| STATE STREET BANK AND TRUST COMPANY | ŕ | 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 | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (130) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 135 |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 1,075,102 |
| STATE STREET BANK AND TRUST COMPANY | 17-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 | (394,885) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | (252,874) |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | 1,262,261 |

| STATE STREET BANK AND TRUST COMPANY | 6-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 | (179,282) |
|-------------------------------------|-----------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 339,072 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 423,406 |
| STATE STREET BANK AND TRUST COMPANY | 13-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 | 203,692 |
| STATE STREET BANK AND TRUST COMPANY | 16-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 | (298,536) |
| STATE STREET BANK AND TRUST COMPANY | 17-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 | 578,496 |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | (87,330) |
| STATE STREET BANK AND TRUST COMPANY | 20-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 | (458,406) |
| STATE STREET BANK AND TRUST COMPANY | 23-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 | (700,772) |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | (1,509,944) |
| 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 | 1,555,130 |
| 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 | (852,838) |
| 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 | (50,662) |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (636,586) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 78,639 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 254,970 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 558,100 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (319,832) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 131,298 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (275,589) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 568,096 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (767,527) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (54,196) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 1,023,771 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (59,600) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 1,041,654 |
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| STATE STRIPET DAME AND TRUST COMPANY Shape 27 States of States Shape 27 States | | | | | | |
|--|-------------|----------|-----|---|-----------|-------------------------------------|
| STATE STREET BANK AND TRUST COMPANY 15-A-22 Trusters of state of securities to secure a professional company of the company o | 3,209 | Ordinary | n/a | securities loan from THE ING GROUP – Refer | | STATE STREET BANK AND TRUST COMPANY |
| TRATE STREET BANK AND TRUST COMPANY 19-04-07 Transfer of this of societies to secure a secure as securities town to the BM GROUP - select Part and Annual TRUST COMPANY 22-04-27 Education and securities provided to secure a securities town to the BM GROUP - select Part and Securities provided to secure as securities town to the BM GROUP - select Part and Securities and Securities as secure as securities town to the BM GROUP - select Part and Securities provided to secure as securities town to the BM GROUP - select Part part and Securities provided to secure as securities town to the BM GROUP - select Part part part part part part part part p | (16,814) | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part | | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 2.7 Apr 2.7 Section of Securities (Company Company Compan | 1,118,728 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 19-Apr-22 | STATE STREET BANK AND TRUST COMPANY |
| 2.1 Apr 2.2 Declarer of securities provided to secure a securities (south of TER NO. GROUPS — Refer Part 1/2 | 302,658 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 20-Apr-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 2.2-A-2-22 Internal provided to secure a securities from the IRM GROUP - Refer Part 8.4 Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 2.2-A-2-22 Internal observations from the IRM GROUP - Refer Part 8.4 Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 2.4-A-2-22 Internal observations from the IRM GROUP - Refer Part 8.4 Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 2.4-A-2-22 Internal observations from the IRM GROUP - Refer Part 8.4 Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 2.4-A-2-22 Internal observations from the IRM GROUP - Refer Part 8.4 Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 2.4-A-2-22 Internal observations from the IRM GROUP - Refer Part 8.4 Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 2.4-A-2-22 Internal observations from the IRM GROUP - Refer 9.8 TB of Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 2.4-A-2-22 Internal observations from the IRM GROUP - Refer 9.8 TB of Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 3.4-A-2-22 Internal observations from the IRM GROUP - Refer 9.8 TB of Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 3.4-A-2-22 Internal observations from the IRM GROUP - Refer 9.8 TB of Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 3.4-A-2-22 Internal observations from the IRM GROUP - Refer 9.8 TB of Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 3.4-A-2-22 Internal observations from the IRM GROUP - Refer 9.8 TB of Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 3.4-A-2-22 Internal observations from the IRM GROUP - Refer 9.8 TB of Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 3.4-A-2-22 Internal observations from the IRM GROUP - Refer 9.8 TB of Annexus D 3.5TATE STREET BANK AND TRUST COMPANY 3.5T | (665,350) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | 21-Apr-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 2 - Apr - 2) Return of securities provided to secure a securities for the TRIN GROUP—Refer Part 8 of Announce 10 | (205,850) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | 22-Apr-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities boar to THE NG GROUP—Refer Part DATA AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities to the NG GROUP—Refer Part DATA AND TRUST COMPANY 28-Apr-22 Return of securities sprovided to secure a securities to the NG GROUP—Refer Part DATA AND TRUST COMPANY 28-Apr-22 Return of securities sprovided to secure a securities to the NG GROUP—Refer Part DATA AND TRUST COMPANY 28-Apr-22 Return of securities sprovided to secure a securities to secure a securit | (296,148) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | 25-Apr-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 2.7-Apr - 2.8 featurn of securities provided to secure a securities land to THE NG GROUP – Refer Port a B of Anneuer D | (71,743) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | 26-Apr-22 | STATE STREET BANK AND TRUST COMPANY |
| 28-Apr-22 Return of securities provided to secure a securities land to TIT RING GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b of Annexure D ordinary securities land from THE NIG GROUP — Refer Part b ordinary securities land from THE NIG GROUP — Refer Part b ordinary securities land from THE NIG GROUP — Refer Part b ordinary securities land from THE NIG GROUP — Refer Part b ordinary securities land from THE NIG GROUP — Refer Part b ordinary securities land from | (49,920) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | 27-Apr-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 29-Apr. 22 Transfer of file of securities to secure a securities from The INIA GOODUP - Refer part 8 of Annexure 0 2-May 22 Transfer of the of securities to secure a securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities to secure a securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities to secure a securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities to secure a securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Return of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Return of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Return of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the Office of securities from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the office from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the office from The INIA GOODUP - Refer part 8 of Annexure 0 3-May 22 Transfer of the office fro | (46,283) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | 28-Apr-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 2-May 27 Transfer of title of securities to secure a securities to secure a securities to facilities to secure a securities to facilities to secure a securities to facilities to secure a securities securities securities securities securities and to 11 EIR GROUP – Refer Part Bol American Di American | 1,284,356 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 29-Apr-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 3-May 22 STATE STREET BANK AND TRUST COMPANY 4-May 22 Better BANK AND TRUST COMPANY 4-May 22 Better BANK AND TRUST COMPANY 5-May 22 STATE STREET BANK AND TRUST COMPANY 10-May 22 STATE STREET BANK AND TRUST COMPANY 11-May 22 STATE ST | 379,531 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 2-May-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY STATE STREE | 41,088 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 3-May-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 5-May-22 Facture of securities loan from THE ING GROUP – Refer Part Bot Annexure D 5TATE STREET BANK AND TRUST COMPANY 6-May-22 Factur of securities provided to secure a securities from the ING GROUP – Refer Part Bot Annexure D 5TATE STREET BANK AND TRUST COMPANY 9-May-22 Factur of securities provided to secure a securities from the ING GROUP – Refer Part Bot Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of title of securities to secure a securities for the ING GROUP – Refer Part Bot Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-May-22 Factur of securities for securities of secure a securities for the ING GROUP – Refer Part Bot Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-May-22 Factur of securities provided to secure a securities for securities for the ING GROUP – Refer Part Bot Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-May-22 Factur of securities for | (3,337,284) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | 4-May-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 5-May-22 Return of securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure D 10-May-22 Return of Securities from the ING GROUP – Refer Part B of Annexure D TATE 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 TATE 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 TATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to secure a securities for securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-May-22 Transfer of title of securities to secure a securities for securities for the Se | 1,782,948 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 5-May-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 9-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities foan 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 poan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-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 18-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-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 20-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Re | (2,054,333) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | 6-May-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of title of securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-22 Return of securities provided to secure a securities park B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-22 Transfer of title of securities to secure a securities so not on THE ING GROUP - Refer park B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of title of securities to secure a securities so not on THE ING GROUP - Refer park B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of title of securities to secure a securities so not on The ING GROUP - Refer park B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-22 Transfer of title of securities to secure a securities to secure a securities so not make the securities to secure a securities so not make the securities to secure a securities so not make the securities so not | (61,186) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | 9-May-22 | STATE STREET BANK AND TRUST COMPANY |
| 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 12-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 13-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 16-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 17-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 18-May-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-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 18-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 19-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 20-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 20-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 20-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 1,219,420 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 10-May-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities 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 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 frowled 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 for THE ING GROUP – Refer Part B of Annexure D | (1,220,454) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-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 23-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 23-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 43,464 | Ordinary | n/a | securities loan from THE ING GROUP – Refer | , | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 17-May-22 Acturn of securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 STATE STREET BANK AND TRUST COMPANY 20-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 21-May-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 59,629 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 13-May-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 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-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 20-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 23-May-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 23-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | 14,611 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | , | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities poan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities loan form THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY | (48) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | 17-May-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-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 23-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 206,899 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 18-May-22 | STATE STREET BANK AND TRUST COMPANY |
| securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a n/a Ordinary securities loan from THE ING GROUP – Refer Part B of Annexure D | 1,407,927 | Ordinary | n/a | securities loan from THE ING GROUP – Refer | , | STATE STREET BANK AND TRUST COMPANY |
| securities loan from THE ING GROUP – Refer Part B of Annexure D | (1,024,396) | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part | | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET DANK AND TRUST COMPANY 22 Transfer of title of cognition to cogure 2 | 186,615 | Ordinary | n/a | securities loan from THE ING GROUP – Refer | | STATE STREET BANK AND TRUST COMPANY |
| securities loan from THE ING GROUP – Refer Part B of Annexure D Part B of Annexure D | 102,397 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 24-May-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 25-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | 211,155 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | 25-May-22 | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 26-May-22 Return of securities provided to secure a n/a Ordinary securities loan to THE ING GROUP – Refer Part B of Annexure D | (47,275) | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part | | STATE STREET BANK AND TRUST COMPANY |
| STATE STREET BANK AND TRUST COMPANY 27-May-22 Return of securities provided to secure a n/a Ordinary securities loan to THE ING GROUP – Refer Part B of Annexure D | (45,650) | Ordinary | n/a | securities loan to THE ING GROUP – Refer Part | | |
| STATE STREET BANK AND TRUST COMPANY 30-May-22 Transfer of title of securities to secure a n/a Ordinary securities loan from THE ING GROUP – Refer Part B of Annexure D | 111,591 | Ordinary | n/a | securities loan from THE ING GROUP – Refer | · | STATE STREET BANK AND TRUST COMPANY |

| STATE STREET BANK AND TRUST COMPANY 31May 22 Transfer of this of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1Jun 22 Seturn of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2Jun 22 Transfer of title of securities to secure a securities from From THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3Jun 22 Return of securities to secure a securities from From THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5Jun 22 Transfer of title of securities to secure a securities from From THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5Jun 22 Transfer of title of securities to secure a securities from From THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5Jun 22 Transfer of title of securities to secure a securities from From THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5Jun 22 Transfer of title of securities to secure a securities from From THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1Jun 22 Return of securities provided to secure a securities from From THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1Jun 22 Return of securities provided to secure a securities from From THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1Jun 22 Return of securities provided to secure a securities from From THE IP MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1Jun 22 Return of securities provided to secure a securities from From THE IP MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1Jun 22 Return of securities provided to secure a securities foan from THE IP MORGAN CHASE GROUP – Refer Part B of Annexure D STATE | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary | 103,960 (347,137) 543,925 (283,110) 37,112 1,746 (17,309) (704,840) (862,670) 20,139 452 (138) |
|--|---|--|--|
| STATE STREET BANK AND TRUST COMPANY 1Jun22 Return of securities provided to secure a securities to secure and securities from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3Jun-22 Return of securities provided to secure a securities to secure and securities provided to secure and securities to secure and securities provided to secure and securities provided to secure and securities securities and to the LP MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AN | n/a | Ordinary | (283,110) 37,112 1,746 (17,309) (704,840) (862,670) 20,139 |
| STATE STREET BANK AND TRUST COMPANY 2.Jun 27 Transfer of title of securities to secure a securities ban from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.Jun 27 STATE STREET BANK AND TRUST COMPANY 5.Jun 27 STATE STREET BANK AND TRUST COMPANY 7.Jun 27 STATE STREET BANK AND TRUST COMPANY 5.Jun 27 STATE STREET BANK AND TRUST COMPANY 8.Jun 27 STATE STREET BANK AND TRUST COMPANY 8.Jun 27 STATE STREET BANK AND TRUST COMPANY 1.4-Jun 27 STATE STREET BANK AND TRUST COMPANY 1.4-Jun 27 STATE STREET BANK AND TRUST COMPANY 1.4-Jun 27 STATE STREET BANK AND TRUST COMPANY 1.5-Jun 27 STATE STREET BANK AND TRUST COMPANY 2.5-Jun 27 STATE STREET BANK AND TRUST COMPANY 2.5-Jun 27 STATE STREET BANK AND TRUST COMPANY 2.5-Jun 27 | n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (283,110) 37,112 1,746 (17,309) (704,840) (862,670) 20,139 |
| STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities control the ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities provided to secure a securities control to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities control to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities to secure a securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – | n/a n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 37,112 1,746 (17,309) (704,840) (862,670) 20,139 |
| STATE STREET BANK AND TRUST COMPANY 6-JUN-22 Transfer of title of securities to secure a securities son to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Transfer of title of securities provided to secure a securities to secure a securities son to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of title of securities to secure a securities to secure a securities son to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities son to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities son from The J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Transfer of title of securities to secure a securities son to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities son to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Transfer of title of securities to secure a securities son to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities son from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer o | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 1,746 (17,309) (704,840) (862,670) 20,139 |
| TATE STREET BANK AND TRUST COMPANY 7-Jun-22 Transfer of title of securities to secure a securities bank of m HE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-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 12-Jun-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 14-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a sec | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (17,309) (704,840) (862,670) 20,139 |
| STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities from to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities for the Ing GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities for the Ing GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities from the I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities from the I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities foan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities foan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities foan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities foan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities foan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities foan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | (704,840) (862,670) 20,139 |
| STATE STREET BANK AND TRUST COMPANY 14-Jun-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 15-Jun-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE 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 I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan for THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan for THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to s | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | 20,139 |
| STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title o | n/a n/a n/a | Ordinary Ordinary Ordinary | 20,139 |
| TATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities from The J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities secure a securities loan to THE J.P. MORGAN CHASE 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 2-May-22 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | 452 |
| STATE STREET BANK AND TRUST COMPANY 16-Mar-22 Return of securities provided to secure a securities for over the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities provided to secure a securities for the L.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Eb-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 2-May-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 2-May-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 2-May-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Return of securities provided to secure a securities In to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities provided to secure a securities In the J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan for THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 2-May-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 2-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | | (138) |
| STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 2-May-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 2-May-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 2-May-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a | | Ordinary | , |
| STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 2-May-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 2-May-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-May-22 Return of securities to secure a securities provided to secure a | n/a | | (7,953) |
| STATE STREET BANK AND TRUST COMPANY 28-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE 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 2-May-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-May-22 Return of securities provided to secure a | | Ordinary | (5,280) |
| STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-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-May-22 Return of securities provided to secure a | n/a | Ordinary | 92 |
| 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 2-May-22 Transfer of title of securities to secure a securities for securities to secure a securities for annexure D STATE STREET BANK AND TRUST COMPANY 2-May-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-May-22 Return of securities provided to secure a | n/a | Ordinary | (204) |
| securities Ioan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-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-May-22 Return of securities provided to secure a | n/a | Ordinary | (7,108) |
| STATE STREET BANK AND TRUST COMPANY 2-May-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-May-22 Return of securities provided to secure a | n/a | Ordinary | 2,398 |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a | n/a | Ordinary | 29,816 |
| securities Ioan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31,240) |
| STATE STREET BANK AND TRUST COMPANY 19-May-22 SECURITIES IOAN THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 62,764 |
| STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (63,161) |
| STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 322 |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (182) |
| STATE STREET BANK AND TRUST COMPANY 19-May-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 20-May-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 16-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,187 |
| STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (29) |

| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,132) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| 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 | 48,183 |
| 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 | (27,670) |
| 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 | (1,465) |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,625) |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 2,199 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,452 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40,355 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22,913) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,007 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,266) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37,384 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55,538) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,501) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 46,320 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,583) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 47,320 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (475) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (759) |
| 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 | 50,267 |
| 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 | 13,387 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (29,105) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,090) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,461) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,181) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,956) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,401) |
| 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 | 57,197 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,267 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 885 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (147,166) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 80,366 |
| 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 | (92,247) |

| 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 | (2,783) |
|-------------------------------------|-----------|---|-----|----------|----------|
| 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 | 54,136 |
| 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 | (54,113) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,298 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,489 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 476 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,454 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 58,572 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (42,713) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,880 |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 4,031 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,071 |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,202) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,022) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 4,671 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,093 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,633) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,171 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,027) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,471 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (236) |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (512) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (28,929) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34,818) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,598 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,418 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,947) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 111 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,320 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,000) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| | | | | | |

| 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 | (2) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,847 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,688 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,652) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (143) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (130) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,759) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,785) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,583 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,468 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,759) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (313) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (552) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (369) |
| 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 | 356 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24,726 |
| 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 | (1,716) |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,637) |
| STATE STREET BANK AND TRUST COMPANY | 15-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 | 8,766 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 52,848 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 100,916 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (58,815) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24,923 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (49,675) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 103,995 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (152,363) |

| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,359) |
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| STATE STREET BANK AND TRUST COMPANY | 12-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 | 133,881 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,314) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 137,217 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,877) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,187) |
| 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 | 144,316 |
| 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 | 37,225 |
| 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 | (81,652) |
| 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 | (29,985) |
| 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 | (38,856) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,054) |
| 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 | (4,702) |
| 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 | (7,972) |
| 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 | 164,682 |
| 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 | 45,323 |
| 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 | 383 |
| 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 | (420,991) |
| 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 | 230,753 |
| 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 | (265,011) |
| 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 | (8,092) |
| 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 | 154,344 |
| 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 | (154,045) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,881 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,230 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,161 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 53 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,992 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 168,663 |

| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (122,412) |
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| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 23,170 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 11,083 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 27,024 |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,232) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,066) |
| STATE STREET BANK AND TRUST COMPANY | 30-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 | 13,597 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,843 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (43,313) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 63,249 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34,469) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,007 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,455) |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (981) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (84,291) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (98,087) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,512 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 144 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 286 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 64 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 959 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,653 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,843) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 894 |
| STATE STREET BANK AND TRUST COMPANY | 24-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 | 462 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,030 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (242) |
| STATE STREET BANK AND TRUST COMPANY | | securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (226) |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 533 |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,893 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,997) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,956 |

| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,613) |
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| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 191 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (47) |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (62) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,935) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,618) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 456 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (198) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-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 | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,569 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,428) |
| 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 | 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 | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 275,817 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (452) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 138 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (104,194) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (70,581) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (92) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 204 |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (100,840) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28,227 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,048 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 80,481 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,977 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (736) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (65,301) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (48,031) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (755) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 111,271 |

| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,427 |
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| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 4,116 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,961) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 842 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,694) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,515 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,830) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (318) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 5,913 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (339) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,027 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (97) |
| 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 | 6,417 |
| 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 | 1,738 |
| 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 | (3,729) |
| 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 | (1,268) |
| 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 | (1,734) |
| 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 | (550) |
| 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 | (265) |
| 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 | (299) |
| 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 | 7,313 |
| 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 | 2,094 |
| 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 | 134 |
| 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 | (18,818) |
| 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 | 10,256 |
| 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 | (11,777) |
| 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 | (355) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,909 |
| 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 | (6,909) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 165 |

| STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-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 23-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 23-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 72 (4) 1,087 7,502 |
|--|-----------------------------|--|-----------------------------|
| STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-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 23-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 23-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | 7,502 (5,477) |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-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 23-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 24-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary | 7,502 |
| STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-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 23-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 24-May-27 Transfer of title of securities to secure a securities for more THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-27 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a n/a n/a | Ordinary | 7,502 (5,477) |
| STATE STREET BANK AND TRUST COMPANY 20-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-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 24-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (5,477) |
| securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | | |
| securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | | Ordinary | |
| securities loan from THE ING GROUP – Refer | n/a | | 1,006 |
| | | Ordinary | 522 |
| STATE STREET BANK AND TRUST COMPANY 25-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,151 |
| STATE STREET BANK AND TRUST COMPANY 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (287) |
| STATE STREET BANK AND TRUST COMPANY 27-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (258) |
| STATE STREET BANK AND TRUST COMPANY 30-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 | 597 |
| STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 523 |
| STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,861) |
| STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,855 |
| STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,546) |
| STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 191 |
| STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (66) |
| STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,686) |
| STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,490) |
| STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 172 |
| STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (152) |
| STATE STREET BANK AND TRUST COMPANY 21-Jun-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 2-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,036 |
| STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,099) |
| STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (936) |
| STATE STREET BANK AND TRUST COMPANY 6-Jun-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 7-Jun-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 | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,420 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (511) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 220 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (428) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 912 |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,258) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (82) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 1,451 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (85) |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 1,484 |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (62) |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23) |
| 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 | 1,537 |
| 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 | 392 |
| 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 | (828) |
| 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 | (328) |
| 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 | (433) |
| 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 | (110) |
| 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 | (40) |
| 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 | (101) |
| 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 | 1,778 |
| 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 | 462 |
| 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 | (38) |
| 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 | (4,470) |
| 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 | 2,466 |
| 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 | (2,837) |
| 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 | (88) |
| 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 | 1,619 |
| 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 | (1,614) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 45 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 74 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1) |

| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 247 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,786 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,294) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 252 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 106 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 301 |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (67) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 30-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 | 145 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,943) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 3,813 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (3,699) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 2,034 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 2,261 |
| | | securities loan from THE UBS GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (167) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 85 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-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 | 21-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,830) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,746 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,254 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (563) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 483 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (70) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (2,382) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 3,860 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | 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 | n/a | Ordinary | 2,274 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (433) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (1,596) |
| 1 | 10 May 22 | B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | securities loan to THE UBS GROUP – Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 252 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (236) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 543 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (543) |
| 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 | 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 | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,943 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (338) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,389) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-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 | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 163 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 62 |
| 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 | 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 | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,111 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,699) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 341 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (570) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 756 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 237 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| 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 | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,532 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,059) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 890 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 321 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,043 |

| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,230) |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | B OT ANNEXURE D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | | n/a | Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,202 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,890) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,913 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,087) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 231 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (355) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,246 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,693) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 652 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| 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 | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,765 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,271) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (964) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 200 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 107,742 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (108,727) |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (484) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,405 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| 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 | 21-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 | 66 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 4,831 |
| 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 | 457,051 |
| 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 | (461,948) |
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| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 94,898 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (94,898) |
| STATE STREET BANK AND TRUST COMPANY | 21-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 | 9 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 240 |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 23,222 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,471) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | | n/a | Ordinary | 645 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (645) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 639 |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 59,953 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (60,595) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 10,081 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,796) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (285) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,620 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (540) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | B of AffileAttle D Securities provided to secure a Securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,068) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,410 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,349) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,864 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,787 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,604) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-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 | 20-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 137 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,767 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,507) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | B OT ANNEXURE D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,272 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,216) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,695 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (511) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Transfer of title of securities to secure a | n/a | Ordinary | 1,419 |

| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,653) |
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| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,375 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (67) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,660 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 283 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (130) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (156) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 69 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,483 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,526) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-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 | 6-Jun-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,582 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jun-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,584) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D | n/a | Ordinary | 103,938 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D | n/a | Ordinary | 38,219 |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 32,400 |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (8,395) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 5,819 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (21,691) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (9,520) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (5,819) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,189) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (133,762) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 8,784 |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (20,497) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 5,296 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | (5,296) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (10,781) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 47,000 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 41,000 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 64,000 |

| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | 30,000 |
|-------------------------------------|-----------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | 49,000 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,431,000 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 223,000 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 747,000 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 769,000 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 182,000 |
| 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 | (2,496,000) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 185,000 |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 21,000 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | (356,000) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | (60,000) |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | (67,620) |
| 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 | (249,780) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | (45,000) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | (24,000) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | (29,000) |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | (232,000) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | (55,000) |
| STATE STREET BANK AND TRUST COMPANY | 30-May-22 | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | (87,000) |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 173,216 |
| STATE STREET BANK AND TRUST COMPANY | 9-Jun-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 9,500 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 187,000 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 195,438 |
| STATE STREET BANK AND TRUST COMPANY | 16-Jun-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 19,474 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 15,000 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jun-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D | n/a | Ordinary | 80,000 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D | n/a | Ordinary | 1,480,000 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 42,806 |

| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (42,806) |
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| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 508,657 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 89,177 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 12,601 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D | n/a | Ordinary | (53,110) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (171,762) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D | n/a | Ordinary | 100,000 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D | n/a | Ordinary | (50,039) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D | n/a | Ordinary | (49,961) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 55,395 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | 54,544 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | 3,402 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 313,327 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | 199,603 |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (99,253) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (212,229) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 289,100 |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 269,310 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (53,651) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 476,439 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | OF ARMEXURE D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | 117,263 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 8,031 |
| 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 | 229,738 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | 576,597 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (1,950,911) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Lending securities under a securities loan to | n/a | Ordinary | 157,759 |

| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (307,885) |
|-------------------------------------|-----------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 99,814 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (126,579) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | 747,304 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,322,409 |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 897,060 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 817,207 |
| STATE STREET BANK AND TRUST COMPANY | 30-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 662,449 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 708,287 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (1,968,562) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (842,032) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jun-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (927,391) |
| STATE STREET BANK AND TRUST COMPANY | 8-Jun-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (98,381) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jun-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (687,777) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jun-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (659,074) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jun-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (5,898) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (507,849) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 22,195 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D | n/a | Ordinary | (22,195) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure D | n/a | Ordinary | (202,715) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D | n/a | Ordinary | 152,648 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D | n/a | Ordinary | 45,330 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D | n/a | Ordinary | 81,267 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (796,838) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | 19,018 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (3,402) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (15,616) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (155,139) |

| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D | n/a | Ordinary | 163,748 |
|-------------------------------------|-----------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D | n/a | Ordinary | 27,683 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D | n/a | Ordinary | (68,555) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (1,653) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 63,734 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | 29,140 |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (92,874) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 54,368 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 38,506 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (29,140) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (52,911) |
| 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 | 55,230 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | 68,555 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | | n/a | Ordinary | (163,748) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (91,221) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (379,466) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D | n/a | Ordinary | 363,915 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D | n/a | Ordinary | (361,354) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 268,555 |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (2,561) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure D | n/a | Ordinary | (1,050,719) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (461,851) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D | n/a | Ordinary | (325,621) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 18,434 |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 14,834 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (14,834) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (14,834) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (75,809) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (1,596,984) |

| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 17,676 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 20,266 |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (45,438) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (20,266) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 40,000 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (40,000) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D | n/a | Ordinary | (6,175) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (278,862) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | 737,761 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | (749,596) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure D | n/a | Ordinary | (381,329) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | 749,596 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | 47,102 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | (47,102) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D | n/a | Ordinary | 47,102 |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | (47,102) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | (47,102) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D | n/a | Ordinary | 37,582 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | (677,518) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 40,200 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 105,841 |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D | n/a | Ordinary | (89,177) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D | n/a | Ordinary | (124,287) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure D | n/a | Ordinary | (105,841) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 12,160 |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,218) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by | n/a | Ordinary | (10,942) |

| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure D | n/a | Ordinary | (541,558) |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (35,762) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D | n/a | Ordinary | 126 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure D | n/a | Ordinary | (114,942) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 23,216 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | | n/a | Ordinary | 749,595 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (20,665) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (2,551) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 14,128 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 10,952 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (749,595) |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 47,102 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 44,417 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | (23,390) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (36,393) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 28 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | | n/a | Ordinary | (14) |
| 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 | 2 |

__ 23 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, LTD. | 1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | 168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore |
| STATE STREET GLOBAL ADVISORS, INC. | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET BANK AND TRUST COMPANY | 1 Lincoln Street, Boston MA 02111-2900, United States |

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 |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | (1) No |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) |
| | (1) Only if instructed to by the borrower |
| If yes, in what circumstances | (2) As determined by the owner of the securities |
| Transfer date | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)? | notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or | No |
| equivalent securities on settlement? | INU INU |
| 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 |
| D-#i t | (1) State Street Bank and Trust Company |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the borrower defaults and ownership is enforced |
| | (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 |
| | No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of |
| Does the borrower have the right to have the securities returned early? | alternative collateral |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| ii yes, iii wilat circullistances | At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral |
| Are there any circumstances in which the lender is not required to return securities | No, assuming the borrower returns the borrowed securities or equivalent securities |
| collateral on settlement? | ino, assuming the borrower returns the borrowed securities of equivalent securities |
| If yes, detail any exceptions | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities) |

_____23 June 2022 Elizabeth Schaefer

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

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

| Type of agreement | Global Master Securities Lending Agreement |
|--|--|
| | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice |
| Parties to agreement | (1) State Street Bank and Trust Company |
| | (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 |
| | (2) Yes |
| If yes, in what circumstances | (1) Only if the borrower defaults and pledge is enforced |
| | (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 any time subject to retaining the borrowed securities of equivalent securities of providing attendance conductor |
| 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? | |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) |