Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	EML PAYMENTS LIMITED
ACN/ARSN	104 757 904
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holder	er on 13/07/2022

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	19,899,738	19,899,738	5.33%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

c:~	

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 15/07/2022

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.

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

		1		1		
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and	nd 4)	Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	32,063	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,678,361	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	28,194	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	105,542	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	300,976	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	23,852	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	61,522	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,614	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	150,596	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,075,159	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,582,236	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,114,976	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	166,845	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	207,153	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	981,497	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	36,465	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	296,528	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	322,913	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.	SEA1	SEA1	Ordinary	3,178	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	8,914	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: 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.	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	46,924	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	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	546	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lient 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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	6,198,406	Subsidiary of State Street Corporation

	For Lent securities:	SSGA	SSGA	Ordinary	358,161 Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities.	SSGA	SSGA	Ordinary	Corporation
	Relevant interest under section 608(8A) being the				Corporation
	holder of securities subject to an obligation to return				
	under a securities lending agreement. State Street				
	Bank and Trust Company has lent the securities and				
	retains a relevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	38,965 Subsidiary of State Street
					Corporation
	Relevant interest under section 608(8A) being the				
	holder of securities subject to an obligation to return				
	under a securities lending agreement. State Street				
	Bank and Trust Company has lent the securities and				
	retains a relevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	229,387 Subsidiary of State Street
				1	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				
	returns a recevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	402,430 Subsidiary of State Street
			CALIFORNIA		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				
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and	TIAA - CREF	TIAA - CREF	Ordinary	362,979 Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	362,979 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return	TIAA - CREF	TIAA - CREF	Ordinary	
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest. 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	TIAA - CREF	TIAA - CREF	Ordinary	
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return	TIAA - CREF	TIAA - CREF	Ordinary	
	Bank and Trust Company has lent the securities and retains a relevant interest 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			·	Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest 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	TIAA - CREF WA STATE INVESTMENT BOARD	TIAA - CREF WA STATE INVESTMENT BOARD	Ordinary	Corporation Corporation 81,356 Subsidiary of State Street
	Bank and Trust Company has lent the securities and retains a relevant interest 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 For Lent securities:			·	Corporation
	Bank and Trust Company has lent the securities and retains a relevant interest. 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. For Lent securities: Relevant interest under section 608(BA) being the			·	Corporation Corporation 81,356 Subsidiary of State Street
	Bank and Trust Company has lent the securities and retains a relevant interest 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 For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return			·	Corporation Corporation 81,356 Subsidiary of State Street
	Bank and Trust Company has lent the securities and retains a relevant interest. 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. For Lent securities: Relevant interest under section 608(BA) being the holder of securities under a securities and retains a relevant interest under section 608(BA) being the holder of securities under a securities set and being the holder of securities subject to an obligation to return under a securities lending agreement. State Street			·	Corporation Corporation 81,356 Subsidiary of State Street
	Bank and Trust Company has lent the securities and retains a relevant interest 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 For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and			·	Corporation Corporation 81,356 Subsidiary of State Street
	Bank and Trust Company has lent the securities and retains a relevant interest. 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. For Lent securities: Relevant interest under section 608(BA) being the holder of securities under a securities and retains a relevant interest under section 608(BA) being the holder of securities under a securities set and being the holder of securities subject to an obligation to return under a securities lending agreement. State Street			·	Corporation Corporation 81,356 Subsidiary of State Street

_____ 15 July 2022

Alok Maheshwary Authorised Signatory 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition		Consideration		
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	198
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	3,642
STATE STREET GLOBAL ADVISORS, INC.		Purchase In Specie Contribution		Ordinary	8,685 198
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-22	_		Ordinary	7,802
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	9-May-22			Ordinary Ordinary	191,698
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution In Specie Contribution		Ordinary Ordinary	2,214 196
					4,752
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	In Specie Contribution		Ordinary Ordinary	191,489
					2,940
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution In Specie Contribution		Ordinary Ordinary	
	29-Apr-22			Ordinary	2,352 7,874
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	14,712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		_		Ordinary	3,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution In Specie Contribution		Ordinary	1,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,180
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22			Ordinary	281,451
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,180
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,360
		_		Ordinary	3,444
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution			3,444
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution In Specie Contribution		Ordinary	1,722
				Ordinary	2,009
STATE STREET BANK AND TRUST COMPANY	14-War-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(5,677)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	30,879
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(44,323)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	30,879
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
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	59
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	560

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(742)
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	2,020
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,556
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	102
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,781)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,566
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,190
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,292)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,171
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	793

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,648
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,501)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,693
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,586)
STATE STREET BANK AND TRUST COMPANY	21-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	2,566
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	23-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	1,550
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,710)
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	203
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	(648)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,623)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	793

4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,052)
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	1,846
21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,460
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	96
25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	669
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	(4,215)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,478
6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,258)
7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
12-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
	20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 24-Mar-22 3-Apr-22 4-Apr-22 11-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE USS GROUP – Refer Part B of Annexure D 34-Mar-22 Transfer of title of securities loan from THE USS GROUP – Refer Part B of Annexure D 35-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 36-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 37-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 38-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 39-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 31-Apr-22 Transfer of title of securities to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-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 26-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities on to THE ING GROUP – Refer Part B of Annexure D 34-Mar-22 Transfer of title of securities on to THE UBS GROUP – Refer Part B of Annexure D 35-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 36-Apr-22 Return of securities provided to secure a securities 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30-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 30-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 31-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 31-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 31-Apr-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	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,358)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
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	212
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	18-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	207
STATE STREET BANK AND TRUST COMPANY	21-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	62
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	23-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	234
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
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	31
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	(98)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)

1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
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	665
21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	504
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	33
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
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	(1,182)
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	(273)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,505
25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,505)
15-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	5
21-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	(5)
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)
	20-Apr-22 21-Apr-22 22-Apr-22 24-May-22 24-Mar-22 25-Mar-22 21-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 27-Apr-28 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 28-May-29 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities tos ecure a securities tos ecure a securities toan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities toan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 26-May-27 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 26-May-27 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	securities to secure a securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities accurities to secure a securities ING GROUP—Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities and from THE ING GROUP—Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 27-Marcaze Transfer of title of securities and to THE ING GROUP—Refer Part B of Annexure D 28-Marcaze Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 29-Marcaze Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 22-May-22 Return of securities provided to secure a securities loan to THE GROUPARA SACHS GROUP—Refer Part B of Annexure D 22-May-22 Return of securities provided to secure a securities loan to THE ING GROUPARE Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE ING GROUPARE 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	n/a	Ordinary	888
		UBS GROUP – Refer Part B of Annexure D			
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	454
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	8-Apr-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		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		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,298)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(934)
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	441
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	(441)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,111
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	37

STATE STREET BANK AND TRUST COMPANY 12 Mary 2 Transfer of talls of securities from the securities from th						
STATE STREET BANK AND TRUST COMPANY 1.6 Main 2.7 Breturn of securities by provided to securities provided to securities and the securities and th	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY 24-Mar - 22 STATE STREET BANK AND TRUST COMPANY 24-Mar - 22 STATE STREET BANK AND TRUST COMPANY 24-Mar - 22 STATE STREET BANK AND TRUST COMPANY 24-Mar - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 3-Apr - 22 STATE STREET BANK AND TRUST COMPANY 11-Apr - 22 STATE STREET BANK AND TRUST COMPANY 11-Apr - 22 STATE STREET BANK AND TRUST COMPANY 11-Apr - 22 STATE STREET BANK AND TRUST COMPANY 12-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 13-Apr - 22 STATE STREET BANK AND TRUST COMPANY 14-Apr - 22 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY TABLE STREET BANK AND TRUST COMPANY TABLE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY TABLE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY The securities so are securities to secure a securities so are securities to secure a securities so are securities to an tor the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY The securities so are securities so	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(823)
securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-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 11-Apr-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 11-Apr-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 12-Apr-22 Transfer of title of securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	5-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(819)
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Apr-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 11-Apr-22 Return of securities securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-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 13-Apr-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 13-Apr-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-Apr-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	17
provided to secure a securities (Dan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-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 12-Apr-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 13-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-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 18-Mar-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-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 13-Apr-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 18-Mar-22 Transfer of title of secure a securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 13-Apr-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 18-Mar-22 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(12)
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	106
securities to secure a	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(631)
ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY 21-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-Mar-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	38

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	23-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	205
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)
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	26
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	(90)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
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	234
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	191
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	10
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
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	(442)

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	(101)
21-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	11,862
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,212)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,661
24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,246)
25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,061)
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	(1,978)
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,828)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,374
4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,144)
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	6,969
21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,449
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	(1,339)
	21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 29-Apr-22 20-Apr-22	Securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	provided to secure a securities for the title of securities for the title for the title for the title of securities for the title for securities for the filling GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities for form THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities for securities for securities for the title for securities for the filling GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities for securities for the filling GROUP – Refer Part B of Annexure D	provided to secure a securities ton to THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to not THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities to socre a securities and to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities to secu

25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,201
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	(12,418)
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	(89)
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	(248)
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	(962)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	653
25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(653)
14-Mar-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
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	536
5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(535)
13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
24-Mar-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
	26-Apr-22 26-May-22 27-May-22 31-May-22 24-Mar-22 24-Mar-22 31-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 31-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	securities to secure a securities to fannexure D 26-Apr-22 Transfer of title of securities to secure a securities to not THE ING GROUP – Refer Part B of Annexure D 27-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of SROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities to

25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,618
15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663)
17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	627
18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,178
24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,819)
5-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,228
6-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,262
7-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(638)
11-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,878
12-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,945
	14-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22 24-Mar-22 5-Apr-22 7-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE US GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE US GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE US GROUP – Refer Part B of Annexure D 17-Mar-27 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 18-Mar-29 Transfer of title of securities to secure a securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D 18-Mar-29 Return of securities provided to secure a securities loan from THE US GROUP – Refer Part B of Annexure D 24-Mar-29 Return of securities provided to secure a securities loan from THE US GROUP – Refer Part B of Annexure D 5-Apr-27 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 5-Apr-27 Transfer of title of securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D 6-Apr-27 Transfer of title of securities to secure a securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D 7-Apr-29 Transfer of title of securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D 7-Apr-27 Transfer of title of securities to secure a securities loan from THE US GROUP – Refer Part B of Annexure D 11-Apr-27 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 12-Apr-27 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 12-Apr-27 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 12-Apr-27 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D	provided to secure a securities Ioan to THE USS GROUP - Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities to to secure a securities to not THE USS GROUP - Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities to not THE USS GROUP - Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities provided to secure a securities to a from THE USS GROUP - Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities to secure a securities to a from THE USS GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to securities to secure a securities to

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,667)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
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	710
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,309)
STATE STREET BANK AND TRUST COMPANY	18-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	1,003
STATE STREET BANK AND TRUST COMPANY	21-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	124
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	23-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	1,095
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,208)
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	374
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	(524)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,286)

1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	629
4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(834)
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	1,448
21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,150
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	68
25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
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	(2,394)
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	(558)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
2-Jun-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	3
3-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 26-May-22 24-Mar-22 24-Mar-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-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 22-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan to THE USS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 27-Apr-28 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 28-GROUP – Refer Part B of Annexure D 29-DROUP – Refer Part B of Annexure D	securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 28-Mar-29 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 29-Mar-29 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 29-Mar-29 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 20-Mar-29 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D 20-Mar-29 Transfer of title of securities loan from THE US GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D

14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,150)
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	155,240
16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,339)
17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287,787)
18-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	149,673
21-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	20,912
22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,435
23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,644)
24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,916)
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	18,695
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	(63,216)
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156,524)
1-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	76,266
	15-Mar-22 16-Mar-22 17-Mar-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for mile ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities for the ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	provided to secure a securities and to THE ING GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities and to THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities for From THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Transfer of title of securities to secure a securities for the ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 26-Mar-22 Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D 27-Mar-28-29 Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D 28-Mar-29 Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D

4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,006)
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	184,526
21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,991
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	10,509
25-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,445
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	(341,984)
27-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	112
30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
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	282
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	(85,697)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,050
25-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(49,050)
	20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 26-May-22 27-May-22 31-May-22 31-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for securities for from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 26-Apr-27 Transfer of title of securities for securities for the ING GROUP – Refer Part B of Annexure D 26-May-28 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 27-May-28 Transfer of title of securities for securities for from THE ING GROUP – Refer Part B of Annexure D 30-May-29 Return of securities for securiti	provided to secure a securities toan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure D 27-May-22 Transfer of title of securities provided to secure a securities toan from THE ING GROUP – Refer Part B of Annexure D 27-May-22 Transfer of title of securities provided to secure a securities to secure a

14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	623
15-Mar-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
16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
5-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
6-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
7-Apr-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
8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
12-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
13-Apr-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)
14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
	15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 5-Apr-22 7-Apr-22 11-Apr-22 12-Apr-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-27 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-27 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Apr-27 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Apr-28 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-29 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-29 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-29 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-29 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-29 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-29 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-29 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	securities to secure a securities ban from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities ban from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities ban to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities provided to secure a securities to secure a securities ban to THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securiti

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	4,331
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,044)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,003)
STATE STREET BANK AND TRUST COMPANY	18-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	4,237
STATE STREET BANK AND TRUST COMPANY	21-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	4,622
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,109
STATE STREET BANK AND TRUST COMPANY	23-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	9,050
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,988)
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	3,016
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,697)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,251)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,028
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,666)

21-Apr-22 22-Apr-22	Transfer of title of securities to secure a securities loan from THE IING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE IING GROUP – Refer Part B of Annexure D		Ordinary	6,665
22-Apr-22	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	n/a	Ordinary	6,665
·	securities to secure a securities loan from THE			
25 4 22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	375
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	(17)
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,082
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	(15,481)
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	(3)
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	2
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	(3,545)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,299
5-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,873
6-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
7-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
	26-May-22 27-May-22 30-May-22 24-Mar-22 5-Apr-22	Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 5-Apr-22 Transfer of title of securities to secure a securities to	Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 27-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-May-22 Transfer of title of securities to secure a securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities to sec

### STREET BANK AND TRUST COMPANY 12-Apr-22 Return of securities n/s Ordinary						
STATE STREET BANK AND TRUST COMPANY 12-Apr-22 feature of securities and from THE USE GROUP—Refer Part B of American D 1 STATE STREET BANK AND TRUST COMPANY 12-Apr-22 feature of securities and to The USE GROUP—Refer Part B of American D 1 STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of table of Securities to securities and to The USE GROUP—Refer Part B of American D 1 STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of table of Securities to secure a securities secure a securit	K AND TRUST COMPANY	ŕ	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(316)
provided to secure a securities bank of the USS GROUP—Refer Part of American Company STATE STREET BANK AND TRUST COMPANY 14-Max-22 Transfer of falle of securities to secure a securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 15-Max-22 Return of securities provided to secure a securities provided to secure a securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 16-Max-22 Transfer of talle of securities to secure a securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 17-Max-22 Transfer of talle of securities to secure a securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 18-Max-22 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 18-Max-22 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 18-Max-22 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 24-Max-22 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 24-Max-22 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 5-Agr-20 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 5-Agr-20 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 5-Agr-20 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 7-Agr-20 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 7-Agr-20 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST COMPANY 7-Agr-20 Transfer of talle of securities from THE USS GROUP—Refer Part to Company STATE STREET BANK AND TRUST C	K AND TRUST COMPANY	·	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY 15-Mar 22 Transfer of title of securities to secure a securities loan from THE UBS SIGNOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar 22 Transfer of title of securities to secure a securities to the securities to secure a securities to the securities to secure a securities to	K AND TRUST COMPANY	•	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(13,135)
provided to secure 3 securities ban to TRE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar 22 Transfer of title of securities to secure 3 securities ban from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar 22 Transfer of title of securities ban from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar 22 Return of securities provided to secure a securities ban to TRUSD 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 ban to TRUSD 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 ban from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr 22 Transfer of title of securities to secure a securities ban from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr 22 Transfer of title of securities to secure a securities ban from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr 22 Transfer of title of securities to secure a securities ban from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr 22 Transfer of title of securities ban from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr 22 Transfer of title of securities ban from THE USS GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 7-Apr 22 Transfer of title of securities ban from THE USS GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 7-Apr 22 Transfer of title of securities ban from THE USS GROUP – Refer Part B of Annexure D	K AND TRUST COMPANY		securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY 17-Mar-22 Transfer of title of securities to secure a securities for more THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities for more THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Transfer of title of securities provided to secure a securities for from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities for from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Return of securities STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities for the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities for the UBS GROUP – Refer Part B of Annexure D	K AND TRUST COMPANY		provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 18-Mar-22 Return of securities provided to secure a securities to secure a securities foan from THE USS GROUP - Refer Part B of Annexure D 18-Mar-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 24-Mar-22 Transfer of title of securities to secure a securities foan from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities foan from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Apr-22 Return of securities growided to secure a securities foan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities foan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities to secure a securities foan from THE USS GROUP - Refer Part B of Annexure D	K AND TRUST COMPANY		securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	2
provided to secure a securities loan to 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 loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities to secure a 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 6-Apr-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 7-Apr-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	K AND TRUST COMPANY		securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Transfer of title of securities securities loan to THE UBS Transfer of title of securities loan from THE UBS GROUP – Refer Part B UBS GROUP – Refer Part B UBS GROUP – Refer Part B	K AND TRUST COMPANY		provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 6-Apr-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 7-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	K AND TRUST COMPANY		securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	12,890
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B	K AND TRUST COMPANY	ŕ	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	3,161
securities to secure a securities loan from THE UBS GROUP – Refer Part B	K AND TRUST COMPANY	ŕ	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(123)
	K AND TRUST COMPANY		securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	K AND TRUST COMPANY	ŕ	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(352)

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,904)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,682)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,037)
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	17,026
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,192)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,039)
STATE STREET BANK AND TRUST COMPANY	18-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	16,895
STATE STREET BANK AND TRUST COMPANY	21-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	15,150
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,372
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,663

24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,348)
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	3,260
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	(11,743)
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,049)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,030
4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,499)
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	23,088
21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,353
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	969
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	(66)
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,041
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	(44,636)
27-May-22	Return of securities provided to secure a	n/a	Ordinary	(21)
	25-Mar-22 28-Mar-22 29-Mar-22 1-Apr-22 20-Apr-22 21-Apr-22 25-Apr-22 26-May-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-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 21-Apr-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 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-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 21-Apr-22 Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities for securities to secure a securities to secure a securities to secure a securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities for the ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities for the ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities for the ING GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities to secure a securities to nation of the Securities of Annexure D 28-Mar-22 Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of secure a securities boar from THE ING GROUP - Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities to secure a securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities on the ING GROUP - Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities floan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities provided to secure a securities to secure a securities to secure a securities floan from THE ING GROUP - Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities floan from THE ING GROUP - Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities floan from THE ING GROUP - Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities to secure

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	10
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	(10,256)
26-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	404
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	75
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	(479)
14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,695
15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	383
16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
17-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(425)
18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(924)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,169
5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,366)
6-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,874)
	26-May-22 31-May-22 1-Jun-22 15-Mar-22 17-Mar-22 24-Mar-22	securities to secure a securities for Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-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 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 1Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 26-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 1Jun-22 Return of securities provided to secure a securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 1Jun-22 Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 1Jun-22 Transfer of title of securities to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 1Mar-22 Transfer of title of securities to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 1Mar-22 Transfer of title of securities to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 1Mar-22 Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 1Mar-22 Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 1Mar-22 Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 2Mar-22 Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 3Apr-22 Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 3Apr-22 Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 3Apr-22 Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D 3Apr-22 Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,916
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,471)
STATE STREET BANK AND TRUST COMPANY	18-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	855
STATE STREET BANK AND TRUST COMPANY	21-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	163
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	23-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	616
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(679)
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	598
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	(388)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(953)

1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	473
4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625)
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	1,055
21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	851
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	51
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	(4)
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	391
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	(1,975)
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	(453)
14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,052
15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
16-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
	20-Apr-22 21-Apr-22 22-Apr-22 25-Apr-22 26-May-22 1-Jun-22 15-Mar-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE UNS GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE UNS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE UNS GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE UNS GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE UNS GROUP – Refer Part B of Annexure D	securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-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 22-Apr-22 Transfer of title of 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STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,039)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,959
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	445
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,625)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(909)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
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25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	404
	of Annexure D			
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	(102)
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
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	251
21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	212
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	10
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)
26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
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	(482)
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	(109)
14-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,004
	1-Apr-22 4-Apr-22 20-Apr-22 21-Apr-22 25-Apr-22 26-May-22 31-May-22	securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 31-May-22 Transfer of title of Annexure D	securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of titile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of titile of securities to a to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of titile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of titile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of titile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of titile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D

16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22	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 loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 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 securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	52 (39)
17-Mar-22 18-Mar-22 21-Mar-22 24-Mar-22	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 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 securities loan to 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	n/a n/a	Ordinary Ordinary Ordinary	(39)
18-Mar-22 21-Mar-22 24-Mar-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 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 securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	(39)
21-Mar-22 24-Mar-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided 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	n/a	Ordinary	(1,082)
24-Mar-22	provided 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			
	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	
5-Apr-22				15,939
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,749)
6-Apr-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
7-Apr-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
8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
11-Apr-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
12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	374
	7-Apr-22 8-Apr-22 11-Apr-22	GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan for THE UBS GROUP – Refer Part B of Annexure D	GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D	GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Mar-22 Transfer of title of securities loan to THE UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	24-Mar-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
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,428
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,428)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	675
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36

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n/a EttB n/a n/a specification of the specificat	Ordinary	322
n/a		
BS f	Ordinary	(1,469)
n/a		
E t B	Ordinary	539
n/a iBS f	Ordinary	(5)
n/a BS f	Ordinary	(412)
n/a E t B	Ordinary	3
n/a BS f	Ordinary	(3)
n/a E t B	Ordinary	3,455
BS	Ordinary	(3,393)
1	Ordinary	6
E	Ordinary	(1)
	E UBS B of n/a THE Part B	E UBS B of n/a Ordinary THE Part B n/a Ordinary

8-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
11-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
12-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
15-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	7
21-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	(7)
12-Apr-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
13-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
14-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
15-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
21-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,302
15-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
	11-Apr-22 12-Apr-22 13-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Apr-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	provided to secure a securities for the title of securities for the form the followands for the form the followands for the form the followands for the followands	provided to secure a securities ban to THE USS GROUP – Refer Part B of Annexure D 11-Apr-22 Return of securities provided to secure a securities to a not THE USS GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities provided to secure a securities to secure a securities to secure a securities to a not THE USS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE USS 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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,184)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,531
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,531)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,960
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,960)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	15-Mar-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-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	24-Mar-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	5-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Apr-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
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	21-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	206
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,673
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,673)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D		Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	47,289
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	21,700
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	106,150
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	136,803
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,256

STATE STREET BANK AND TRUST COMPANY	24-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	(138,059)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,861
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	58,000
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	11,860
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	36,000
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,360)
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	(5,000)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	300,000
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	(9,596)
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	(37,089)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(181,100)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	205,516
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	(3,505)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(136,803)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(64,663)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(121,715)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(119,035)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,956
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,956)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	145,894
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	(25,117)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(120,777)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	73,244
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(73,244)

STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	52,243
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	42,942
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	6,589
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(95,185)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(123,406)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,596
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,596)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	1,855
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	14,323
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	137,196
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(6,149)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(1,855)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by UBS	n/a	Ordinary	(151,519)

STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	6,360
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(6,360)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	271,061
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(203,776)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(95,329)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(5,153)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,854
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,183
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	863
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,772)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,772
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,172)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,135

	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,540)
7-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12)
8-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	2
12-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	10
27-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	56,640
12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(251,045)
16-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	728
22-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(70,966)
27-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,326
13-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	243,384
2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,914
2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	46,924
24-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	200,000
	12-Apr-22 27-Apr-22 12-May-22 27-Apr-22 27-Apr-22 27-Apr-22	8-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 12-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 27-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 12-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 16-Mar-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 22-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 27-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 13-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	8-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 12-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 27-Apr-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 12-May-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 16-Mar-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 22-Apr-22 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 22-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 27-Apr-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 13-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	8-Apr-22 lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 12-Apr-22 lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 27-Apr-22 lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 12-May-22 Return of securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 12-May-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 16-Mar-22 Lending securities under a securities loan to THE J.P. MONGAN CHASE GROUP—Refer Part A of Annexure D 22-Apr-22 Return of securities under a securities loan to THE J.P. MONGAN STANLEY GROUP—Refer Part A of Annexure D 22-Apr-22 Lending securities under a securities loan to THE MONGAN STANLEY GROUP—Refer Part A of Annexure D 27-Apr-22 Lending securities under a securities loan to THE MONGAN STANLEY GROUP—Refer Part A of Annexure D 27-Apr-22 Lending securities under a securities loan to THE MONGAN STANLEY GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 2-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D

STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(87,892)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(381,589)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,763,331
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	363,197
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	148,744
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	138,059
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,175
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	,	Ordinary	(28,700)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(40,400)
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	8,140
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	(21,900)
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	(17,315)

STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	50,314
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	123,406
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,283
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,596
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	498,145
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	285,677
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(228,218)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(21,782)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(411,223)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(806,432)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(36,537)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(223,481)

STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(6,360)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(191,849)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(271,061)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(23,186)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(490,840)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(369,640)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(317,229)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,178
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,178)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,698
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	2,878
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(89)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(128,684)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D		Ordinary	83,725
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(995)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	44,959
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	58,803
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	126,864
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,410
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(234,105)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	70,672
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D		Ordinary	128,275
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,179)
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STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,591)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(163,535)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,772)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	192,878
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	362,979
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,529
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,677)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	6,540
		Refer Part A of Annexure D			

___ 15 July 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

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

______ 15 July 2022

Alok Maheshwary
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
	(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
	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
return date)?	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 of	1
equivalent securities on settlement?	INO
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
	Securities Lending Authorisation Agreement
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 ownership is enforced
	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	At any time subject to retaining the borrowed securities of equivalent securities of providing attendance conduct of
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
	no, assuming the portower retains the portowed 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)
ii yes, detail arry exceptions	in a ficination mass retain securities condition in the sollower fectalities of equivalent securities)

Alok Maheshwary
Authorised Signatory

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

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

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

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

Global Master Securities Lending Agreement	
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
(1) State Street Bank and Trust Company	
(2) The entity referred to in the relevant part of Annexure B to this notice	
(1) Yes, but only if the borrower defaults and pledge is enforced	
(2) Yes	
(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	
The dates on which the securities were pledged, as indicated in Annexure B to this notice	
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	
collateral	
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
No, assuming the borrower returns the borrowed securities or equivalent securities	
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	